

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**General Fund - Fund 10**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	<b>68,987,094</b>	<b>77,891,228</b>	<b>77,891,228</b>	<b>100.00%</b>	<b>77,891,228</b>	<b>100.00%</b>	<b>83,015,112</b>	<b>83,015,111</b>	<b>100.00%</b>
<b>Revenues</b>									
Local Taxes									
Property Tax (In SFA)	145,242,998	162,307,454	1,870,528	1.15%	163,303,435	100.61%	145,495,150	1,415,542	0.97%
Budget Override	33,713,000	33,713,000	381,324	1.13%	33,631,680	99.76%	33,713,000	387,679	1.15%
Specific Ownership Taxes (In SFA)	13,904,621	14,889,161	6,038,709	40.56%	14,889,161	100.00%	13,499,633	4,688,373	34.73%
Specific Ownership Taxes (Out of SFA)	8,444,435	8,980,930	3,642,463	40.56%	10,298,832	114.67%	8,198,480	2,847,302	34.73%
Subtotal Local Taxes	\$ 201,305,054	\$ 219,890,545	\$ 11,933,024	5.43%	\$ 222,123,108	101.02%	\$ 200,906,263	\$ 9,338,897	4.65%
Intergovernmental Revenue									
Equalization Entitlements	317,516,081	295,407,465	147,781,811	50.03%	295,407,465	100.00%	297,071,734	148,435,754	49.97%
Special Education	11,650,388	11,727,523	10,554,771	90.00%	11,727,523	100.00%	11,592,397	10,249,609	88.42%
Vocational Education	639,835	708,943	-	0.00%	652,546	92.04%	639,835	-	0.00%
Gifted & Talented	630,575	626,506	375,904	60.00%	626,506	100.00%	616,398	369,839	60.00%
Charter School Capital Construction	3,467,102	3,280,382	1,640,192	50.00%	3,280,384	100.00%	3,076,245	1,536,012	49.93%
Federal - Medicaid Reimbursement	2,200,000	2,200,000	715,744	32.53%	2,773,000	126.05%	2,200,509	579,392	26.33%
Other	2,980,112	3,155,222	3,172,891	100.56%	3,365,656	106.67%	3,013,312	2,801,083	92.96%
Subtotal Intergovernmental Revenue	\$ 339,084,093	\$ 317,106,041	\$ 164,241,313	51.79%	\$ 317,833,080	100.23%	\$ 318,210,430	\$ 163,971,690	51.53%
Other Local Revenue									
General Fund Interest	129,554	431,923	352,716	81.66%	470,763	108.99%	60,000	-	0.00%
Charter School Purchased Services	6,211,601	6,551,018	3,164,713	48.31%	6,557,169	100.09%	5,447,651	2,676,050	49.12%
Preschool	2,362,140	2,362,140	1,022,288	43.28%	1,884,375	79.77%	2,182,395	1,051,971	48.20%
School Based	9,788,831	9,764,119	5,920,472	60.63%	11,020,406	112.87%	10,041,741	5,895,896	58.71%
Other	6,189,616	6,888,371	1,591,498	23.10%	6,541,392	94.96%	6,053,109	2,623,711	43.34%
Subtotal Other Local Revenue	\$ 24,681,742	\$ 25,997,571	\$ 12,051,687	46.36%	\$ 26,474,105	101.83%	\$ 23,784,896	\$ 12,247,628	51.49%
<b>Total Revenue</b>	<b>\$ 565,070,889</b>	<b>\$ 562,994,157</b>	<b>\$ 188,226,024</b>	<b>33.43%</b>	<b>\$ 566,430,293</b>	<b>100.61%</b>	<b>\$ 542,901,589</b>	<b>\$ 185,558,215</b>	<b>34.18%</b>
<b>Expenditures</b>									
Salaries	272,250,519	274,412,318	120,481,802	43.91%	273,800,258	99.78%	271,517,508	114,661,749	42.23%
Benefits	95,439,218	95,103,066	42,464,095	44.65%	91,800,547	96.53%	92,388,859	39,524,149	42.78%
Purchased Professional Services	5,834,392	5,932,178	3,816,384	64.33%	5,977,418	100.76%	6,289,041	3,478,904	55.32%
Purchased Property Services	6,332,251	6,699,582	2,884,860	43.06%	6,570,186	98.07%	5,277,229	2,563,306	48.57%
Other Purchased Services	10,221,701	10,466,868	6,448,054	61.60%	10,673,533	101.97%	7,035,681	3,989,827	56.71%
Supplies	24,512,092	29,687,294	9,591,248	32.31%	23,604,834	79.51%	34,329,625	11,095,761	32.32%
Utilities	11,791,958	11,791,958	4,644,522	39.39%	11,140,016	94.47%	12,017,343	4,802,153	39.96%
Other	1,154,480	1,694,661	720,483	42.51%	983,678	58.05%	1,961,227	235,209	11.99%
<b>Total Expenditures</b>	<b>\$ 427,536,611</b>	<b>\$ 435,787,925</b>	<b>\$ 191,051,448</b>	<b>43.84%</b>	<b>\$ 424,550,470</b>	<b>97.42%</b>	<b>\$ 430,816,513</b>	<b>\$ 180,351,057</b>	<b>41.86%</b>
<b>Charter School Pass Through</b>	<b>\$ 121,161,089</b>	<b>\$ 116,625,752</b>	<b>\$ 60,026,841</b>	<b>51.47%</b>	<b>\$ 116,625,750</b>	<b>100.00%</b>	<b>\$ 105,160,939</b>	<b>\$ 53,617,847</b>	<b>50.99%</b>
<b>Transfers</b>									
Outdoor Education Fund	-	55,200	-	0.00%	55,200	100.00%	100,000	100,000	100.00%
Full Day Kindergarten Fund	-	484,725	-	0.00%	484,725	100.00%	380,557	130,557	34.31%
Risk Insurance Fund*	-	-	-	0.00%	-	0.00%	3,862,288	3,862,288	100.00%
Transportation Fund	16,156,232	16,656,232	-	0.00%	16,691,232	100.21%	15,426,620	15,351,620	99.51%
Capital Projects Fund	4,417,169	9,355,198	-	0.00%	10,016,165	107.07%	7,221,958	7,113,318	98.50%
Nutrition Services Fund	-	-	-	0.00%	-	0.00%	300,000	300,000	100.00%
Athletics & Activities Fund	5,221,380	5,221,380	-	0.00%	5,221,380	100.00%	5,525,788	5,012,848	90.72%
COP Lease Payments Fund	3,350,000	3,350,000	-	0.00%	3,350,000	100.00%	3,616,286	3,616,286	100.00%
<b>Total Transfers</b>	<b>\$ 29,144,781</b>	<b>\$ 35,122,735</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 35,818,702</b>	<b>101.98%</b>	<b>\$ 36,433,497</b>	<b>\$ 35,486,917</b>	<b>97.40%</b>
<b>Total Expenditures and Transfers</b>	<b>\$ 577,842,481</b>	<b>\$ 587,536,412</b>	<b>\$ 251,078,289</b>	<b>42.73%</b>	<b>\$ 576,994,922</b>	<b>98.21%</b>	<b>\$ 572,410,949</b>	<b>\$ 269,455,821</b>	<b>47.07%</b>
BOE Contingency - 1%	5,000,000	1,606,107	-	0.00%	-	0.00%	4,606,325	-	0.00%
Enrollment Contingency	3,000,000	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Change in Fund Balance</b>	<b>\$ (20,771,592)</b>	<b>\$ (26,148,362)</b>			<b>\$ (10,564,629)</b>		<b>\$ (34,115,685)</b>		
Ending Fund Balance	\$ 48,215,502	\$ 51,742,866			\$ 67,326,599	130.12%	\$ 48,899,427		
Tabor Reserve - 3%**	15,995,000	15,995,000			15,995,000	100.00%	15,995,000		
BOE Reserve - 3%**	15,995,000	15,995,000			15,995,000	100.00%	15,995,000		
School Carry Over Reserve**	16,225,502	16,536,713			16,307,752	98.62%	16,909,427		
Assigned to School Year 2018-2019 Budget**	-	1,300,000			1,300,000	100.00%	-		
<b>Ending Fund Balance - after reserves</b>	<b>\$ -</b>	<b>\$ 1,916,153</b>			<b>\$ 17,728,847</b>	<b>925.23%</b>	<b>\$ -</b>		

\* For 2017-2018 and forward the District will report all risk insurance activity within the General Fund, this includes the Balance on Hand July 1 from the Risk Insurance Fund

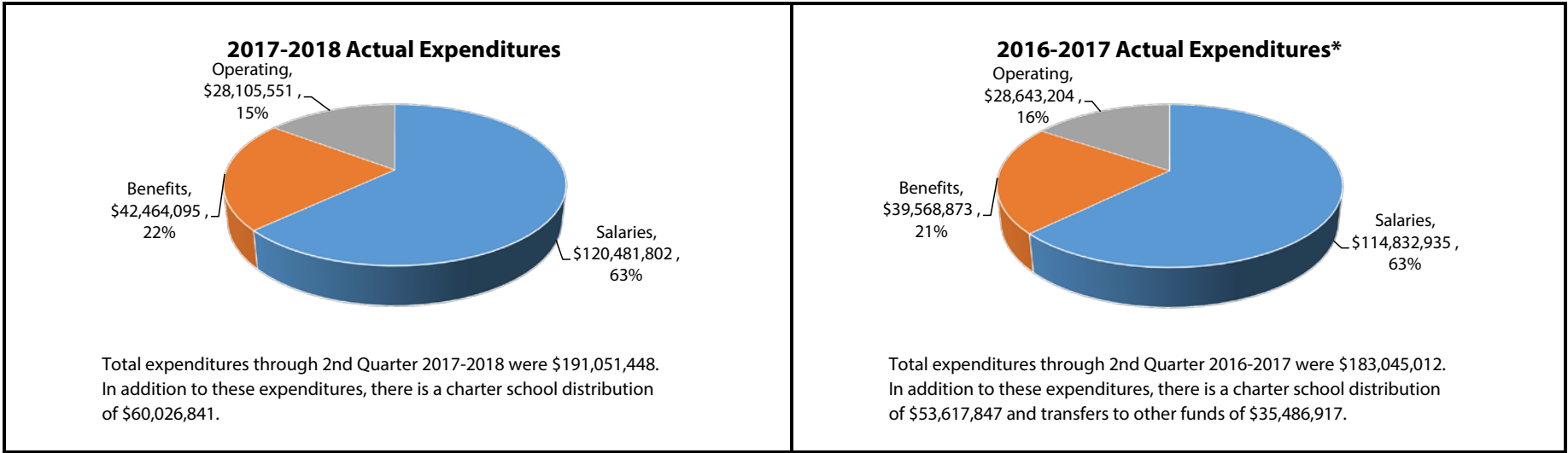
\*\* Reserves are not spent in 2017-2018 and are restricted or assigned for specific purposes

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND CONSOLIDATED REVENUES - FUND 10  
For the Period Ended December 31, 2017**

	<u>2017-2018 Year to Date Actual</u>	<u>2016-2017 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
<b>Student Funded Pupil Count</b>	<b>63,978</b>	<b>63,749</b>	<b>229</b>	<b>0.36%</b>
<b>REVENUE</b>				
Property Taxes	\$ 2,251,852	\$ 1,803,221	\$ 448,631	24.88%
Specific Ownership Taxes	9,681,172	7,535,676	2,145,496	28.47%
State Equalization	147,781,811	148,435,754	(653,944)	-0.44%
Categorical Revenue	14,103,566	13,420,531	683,035	5.09%
Charter School Purchased Services	3,164,713	2,676,050	488,663	18.26%
Charter School Capital Construction	1,640,192	1,536,012	104,180	6.78%
Federal - Medicaid Reimbursement	715,744	579,392	136,352	23.53%
Preschool	1,022,288	1,051,971	(29,683)	-2.82%
School Based	5,920,472	5,895,896	24,576	0.42%
Other	1,944,214	2,623,711	(679,497)	-25.90%
	<u>\$ 188,226,024</u>	<u>\$ 185,558,215</u>	<u>\$ 2,667,810</u>	<u>1.44%</u>

<b>Property Taxes</b>	Calculated by applying the December 2017 mill levy upon the 2018 assessed valuation of residential and commercial property within the District. Prior to December 2017, property taxes were based on the December 2016 mill levy and 2017 assessed valuation.
<b>Specific Ownership Taxes</b>	Vehicle registration taxes collected by counties, shared with school districts and subject to economic fluctuations.
<b>State Equalization</b>	Revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.
<b>Categorical Revenue</b>	Revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.
<b>Charter School Purchased Services</b>	Revenues charged to charter schools that participate in the District purchased services agreement.
<b>Charter School Capital Construction</b>	Revenues of \$254.12 per charter school received from the state and passed through to the charter schools.
<b>Federal - Medicaid Reimbursement</b>	Revenues for the Medicaid reimbursement program.
<b>Other</b>	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES  
For the Period Ended December 31, 2017**



\* 2016-2017 Actual Expenditures includes Risk Insurance Fund 18 expenditures through 2nd Quarter 2016-2017 in addition to General Fund 10 expenditures. For 2017-2018 and forward the District will report all risk insurance activity within the General Fund.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
GENERAL FUND UTILITY BUDGET REPORT  
For the Period Ended December 31, 2017**

	2017-2018			2016-2017		
	Revised Budget	Year to Date Actual	Year to Date as a % of Budget	Final Revised Budget	Year to Date Actual	Year to Date as a % of Budget
<b>Electric</b>	\$ 7,269,000	\$ 2,974,755	40.92%	\$ 6,890,333	\$ 2,902,387	42.12%
<b>Natural Gas</b>	\$ 1,400,000	\$ 359,874	25.71%	\$ 2,003,661	\$ 344,978	17.22%
<b>Water &amp; Sewer</b>	\$ 1,212,881	\$ 314,657	25.94%	\$ 1,114,396	\$ 514,192	46.14%
<b>Irrigation</b>	\$ 943,500	\$ 743,979	78.85%	\$ 843,128	\$ 759,623	90.10%
<b>Trash</b>	\$ 313,000	\$ 132,215	42.24%	\$ 303,706	\$ 111,801	36.81%
<b>Propane</b>	\$ 18,577	\$ 6,186	33.30%	\$ 20,577	\$ 2,958	14.38%
<b>Snow Removal</b>	\$ 250,000	\$ 575	0.23%	\$ 120,592	\$ 3,884	3.22%
<b>Ice Melt</b>	\$ 145,000	\$ 23,854	16.45%	\$ 145,000	\$ 21,351	14.72%
<b>Asphalt</b>	\$ 240,000	\$ 88,428	36.85%	\$ 75,950	\$ 140,979	185.62%
<b>Subtotal Utilities</b>	<b>\$ 11,791,958</b>	<b>\$ 4,644,522</b>	<b>39.39%</b>	<b>\$ 11,517,343</b>	<b>\$ 4,802,153</b>	<b>41.69%</b>
<b>Green Project Based Learning</b>	\$ 200,000	\$ -	0.00%	\$ 500,000	\$ -	0.00%
<b>Grand Total</b>	<b>\$ 11,991,958</b>	<b>\$ 4,644,522</b>	<b>38.73%</b>	<b>\$ 12,017,343</b>	<b>\$ 4,802,153</b>	<b>39.96%</b>

<b>Utilities Summation Narrative:</b>	DCSD had a decrease of utility expenditures by roughly 4% compared to 2nd Quarter FY 2016-2017. Overall, consumption is on track compared to a three year historical average. A warm and dry season this year has impacted many utilities.
<b>Electric</b>	Electricity increased 2% compared to the same period in FY 2016-2017, but remains lower than a three year average. Some mechanical issues at Chaparral High School are causing the school to run as "occupied" at all times to maintain heat, which is also affecting electrical use. Generally, DCSD is on track for electrical costs.
<b>Natural Gas</b>	Natural Gas increased 4% compared to FY 2016-2017, but is still significantly lower than a three year average. Natural gas rates went down by 1.84% this year. 53 schools were converted to transport gas between July-December, which has saved \$66,413 during that time. However, Chaparral High School has been running its boilers as "occupied" since October to maintain heat during equipment failure, which has an impact on natural gas usage.
<b>Water &amp; Sewer</b>	Water and sewer expenditures decreased by 39% from 2nd Quarter FY 2016-2017 to 2nd Quarter FY 2017-2018, though FY 2016-2017 was a particularly high year for water usage. Current usage compared to previous three years is on track. Water utilities rates are projected to increase throughout FY 2017-2018.
<b>Irrigation</b>	Irrigation expenditures decreased by 2% from 2nd Quarter FY 2016-2017 to 2nd Quarter FY 2017-2018 and are generally on track. Irrigation rates have gone up 147% in Parker, 4% in Highlands Ranch, and 3% in Castle Rock. If lack of snow fall continues DCSD may expect a need for increased irrigation in the spring.
<b>Trash</b>	In FY 2016-2017, DCSD had a large credit in the first quarter from switching trash services to "on-call" in the summer. Therefore, the expenditures are not indicative of actual spend. This year is more indicative of actual spend for 2nd Quarter which is comparable to expenditures in FY 2014-2015 before DCSD had a large credit in the summer months. Staff have fixed this to be billed correctly throughout the year versus a huge credit in the summer and larger fees during the school year.
<b>Propane</b>	The purchasing of propane changed from regularly scheduled to "on-call" during FY 2016-2017. 2nd Quarter expenditures are showing an increase in need for filling the propane tanks compared to prior quarters.
<b>Snow Removal</b>	Due to a lack of snowfall, 2nd Quarter FY 2017-2018 only required minimal need for snow removal. This is a reduction compared to FY 2016-2017 due to abnormally low snowfall. Historically, snow removal costs increase in late winter/spring.
<b>Ice Melt</b>	Ice melt expenditures increased by 12% from 2nd Quarter FY 2016-2017 to 2nd Quarter FY 2017-2018 due to an increase in contractor activity for about 20 sites. In FY 2017-2018, DCSD sought contractors to do more sanding in addition to in-house application of ice melt.
<b>Asphalt</b>	Asphalt expenditures have decreased by 37% from 2nd Quarter FY 2016-2017 to 2nd Quarter FY 2017-2018. Asphalt repair has not kept pace with FY 2016-2017 expenditures due to competing priorities, but plans will be implemented to repair asphalt at a higher priority during warmer months.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Outdoor Education Fund - Fund 13**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

2017-2018						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	161,959	151,097	151,097	100.00%	151,097	100.00%
<b>Revenues</b>						
Tuition	1,001,841	1,013,591	458,599	45.24%	955,069	94.23%
Other	-	-	4,098	0.00%	666	0.00%
<b>Total Revenue</b>	<b>\$ 1,001,841</b>	<b>\$ 1,013,591</b>	<b>\$ 462,696</b>	<b>45.65%</b>	<b>\$ 955,735</b>	<b>94.29%</b>
Transfer from General Fund*	-	55,200	-	0.00%	55,200	100.00%
<b>Total Sources</b>	<b>\$ 1,163,800</b>	<b>\$ 1,219,888</b>	<b>\$ 613,793</b>	<b>50.32%</b>	<b>\$ 1,162,032</b>	<b>95.26%</b>
<b>Expenditures</b>						
Salaries	551,781	558,401	285,854	51.19%	553,841	99.18%
Benefits	200,132	201,768	90,317	44.76%	171,557	85.03%
Purchased Services	60,475	60,475	78,120	129.18%	115,036	190.22%
Supplies	176,349	284,464	77,565	27.27%	164,896	57.97%
Equipment	3,000	58,200	28,867	49.60%	57,733	99.20%
Field Trips & Other	56,580	56,580	22,434	39.65%	27,268	48.19%
<b>Total Expenditures</b>	<b>\$ 1,048,317</b>	<b>\$ 1,219,888</b>	<b>\$ 583,156</b>	<b>47.80%</b>	<b>\$ 1,090,332</b>	<b>89.38%</b>
Change in Fund Balance	(46,476)	(151,097)			(79,397)	
<b>Balance on Hand June 30</b>	<b>\$ 115,483</b>	<b>\$ -</b>			<b>\$ 71,700</b>	<b>0.00%</b>

2016-2017		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
185,410	185,410	100.00%
874,851	359,995	41.15%
-	-	0.00%
<b>\$ 874,851</b>	<b>\$ 359,995</b>	<b>41.15%</b>
100,000	100,000	100.00%
<b>\$ 1,160,261</b>	<b>\$ 645,404</b>	<b>55.63%</b>
490,630	236,452	48.19%
197,048	76,935	39.04%
136,692	22,061	16.14%
232,278	66,204	28.50%
3,500	-	0.00%
23,072	17,214	74.61%
<b>\$ 1,083,220</b>	<b>\$ 418,866</b>	<b>38.67%</b>
(108,369)		
<b>\$ 77,041</b>		

\* Transfer from General Fund in 2017-2018 Revised Budget for safety related expenditure to add safety gate and cameras to entrance

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Capital Projects Fund - Fund 14\***  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	8,201,167	9,893,015	9,893,015	100.00%	9,893,015	100.00%	15,133,242	15,133,242	100.00%
<b>Revenues</b>									
District Technology Fee	-	-	-	0.00%	-	0.00%	2,091	2,091	100.00%
Revenue in Lieu of Land	1,762,357	1,762,357	1,115,853	63.32%	2,226,853	126.36%	1,654,182	592,189	35.80%
Investment Earnings	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	26,777	0.00%	53,554	0.00%	138,422	64,622	46.68%
<b>Total Revenue</b>	<b>\$ 1,762,357</b>	<b>\$ 1,762,357</b>	<b>\$ 1,142,630</b>	<b>64.84%</b>	<b>\$ 2,280,407</b>	<b>129.40%</b>	<b>\$ 1,794,695</b>	<b>\$ 658,901</b>	<b>36.71%</b>
Transfer from General Fund	4,417,169	9,355,198	-	0.00%	10,016,165	107.07%	7,221,958	7,113,318	98.50%
<b>Total Sources</b>	<b>\$ 14,380,693</b>	<b>\$ 21,010,570</b>	<b>\$ 11,035,645</b>	<b>52.52%</b>	<b>\$ 22,189,587</b>	<b>105.61%</b>	<b>\$ 24,149,895</b>	<b>\$ 22,905,462</b>	<b>94.85%</b>
<b>Expenditures</b>									
Salaries	-	45,475	47,695	104.88%	47,695	104.88%	184,000	59,220	32.18%
Benefits	-	9,595	10,064	104.88%	10,064	104.88%	42,679	10,675	25.01%
Purchased/Property Services	1,002,000	677,535	304,042	44.87%	810,273	119.59%	3,452,982	1,871,211	54.19%
Equipment/Building	7,956,937	13,831,437	5,908,166	42.72%	9,799,478	70.85%	14,626,651	4,279,888	29.26%
Other	1,199,760	1,619,633	549,072	33.90%	2,032,437	125.49%	1,006,500	433,525	43.07%
<b>Total Expenditures</b>	<b>\$ 10,158,697</b>	<b>\$ 16,183,675</b>	<b>\$ 6,819,040</b>	<b>42.14%</b>	<b>\$ 12,699,947</b>	<b>78.47%</b>	<b>\$ 19,312,812</b>	<b>\$ 6,654,518</b>	<b>34.46%</b>
Change in Fund Balance	(3,979,171)	(5,066,120)			(403,375)		(10,296,159)		
<b>Assigned to Revenue in Lieu of Land</b>	<b>\$ 2,322,266</b>	<b>\$ 1,616,500</b>			<b>\$ 1,616,500</b>	<b>100.00%</b>	<b>\$ 2,421,622</b>		
<b>Assigned to Projects to be Completed in 2018-2019</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 4,662,745</b>	<b>0.00%</b>	<b>\$ -</b>		
<b>Balance on Hand June 30 (Other)</b>	<b>\$ 1,899,730</b>	<b>\$ 3,210,395</b>			<b>\$ 3,210,395</b>	<b>100.00%</b>	<b>\$ 2,415,461</b>		

\*Fund 14 was previously reported as Fund 43 through 2016-2017

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Full Day Kindergarten Fund - Fund 15**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,643,108	1,399,891	1,399,891	100.00%	1,399,891	100.00%	1,399,551	1,399,550	100.00%
<b>Revenues</b>									
Tuition	4,941,407	4,961,347	2,593,792	52.28%	4,801,139	96.77%	4,856,950	2,539,070	52.28%
Contributions/Donations	-	-	345	0.00%	690	0.00%	-	2,615	0.00%
Other	-	-	(34)	0.00%	523	0.00%	-	2,840	0.00%
<b>Total Revenue</b>	<b>\$ 4,941,407</b>	<b>\$ 4,961,347</b>	<b>\$ 2,594,103</b>	<b>52.29%</b>	<b>\$ 4,802,352</b>	<b>96.80%</b>	<b>\$ 4,856,950</b>	<b>\$ 2,544,525</b>	<b>52.39%</b>
Transfer from General Fund	-	484,725	-	0.00%	484,725	100.00%	380,557	130,557	34.31%
<b>Total Sources</b>	<b>\$ 6,584,515</b>	<b>\$ 6,845,963</b>	<b>\$ 3,993,994</b>	<b>58.34%</b>	<b>\$ 6,686,968</b>	<b>97.68%</b>	<b>\$ 6,637,058</b>	<b>\$ 4,074,633</b>	<b>61.39%</b>
<b>Expenditures</b>									
Salaries	3,130,405	3,067,553	1,403,918	45.77%	3,245,318	105.80%	3,433,985	1,289,461	37.55%
Benefits	1,520,648	1,528,529	532,473	34.84%	1,092,417	71.47%	1,263,546	480,452	38.02%
Purchased Services	257,500	722,199	209	0.03%	62,146	8.61%	556,268	1,575	0.28%
Supplies	253,698	362,712	37,234	10.27%	95,890	26.44%	66,898	74,841	111.87%
Other	29,156	-	43,765	0.00%	43,765	0.00%	463	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,191,407</b>	<b>\$ 5,680,993</b>	<b>\$ 2,017,598</b>	<b>35.51%</b>	<b>\$ 4,539,536</b>	<b>79.91%</b>	<b>\$ 5,321,160</b>	<b>\$ 1,846,329</b>	<b>34.70%</b>
Change in Fund Balance	(250,000)	(234,921)			747,541		(83,653)		
<b>Assigned to School Carry Over</b>	<b>\$ 1,393,108</b>	<b>\$ 1,164,970</b>			<b>\$ 2,001,281</b>	<b>171.79%</b>	<b>\$ 1,065,898</b>		
<b>Balance on Hand June 30 (Scholarships)</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 146,151</b>	<b>0.00%</b>	<b>\$ 250,000</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Risk Insurance Fund - Fund 18**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	-	-	-	0.00%	-	0.00%	1,870,193	1,870,193	100.00%
<b>Revenues</b>									
General Fund Transfer	-	-	-	0.00%	-	0.00%	3,862,288	3,862,288	100.00%
<b>Total Sources</b>	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 5,732,481	\$ 5,732,481	100.00%
<b>Expenditures</b>									
Salaries	-	-	-	0.00%	-	0.00%	379,746	171,186	45.08%
Benefits	-	-	-	0.00%	-	0.00%	122,339	44,724	36.56%
Purchased/Property Services	-	-	-	0.00%	-	0.00%	4,002,032	2,371,773	59.26%
Supplies	-	-	-	0.00%	-	0.00%	707,022	95,533	13.51%
Equipment	-	-	-	0.00%	-	0.00%	-	10,084	0.00%
Other	-	-	-	0.00%	-	0.00%	5,300	655	12.35%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 5,216,439	\$ 2,693,955	51.64%
Change in Fund Balance	-	-			-		(1,354,151)		
<b>Balance on Hand June 30</b>	\$ -	\$ -			\$ -	0.00%	\$ 516,042		

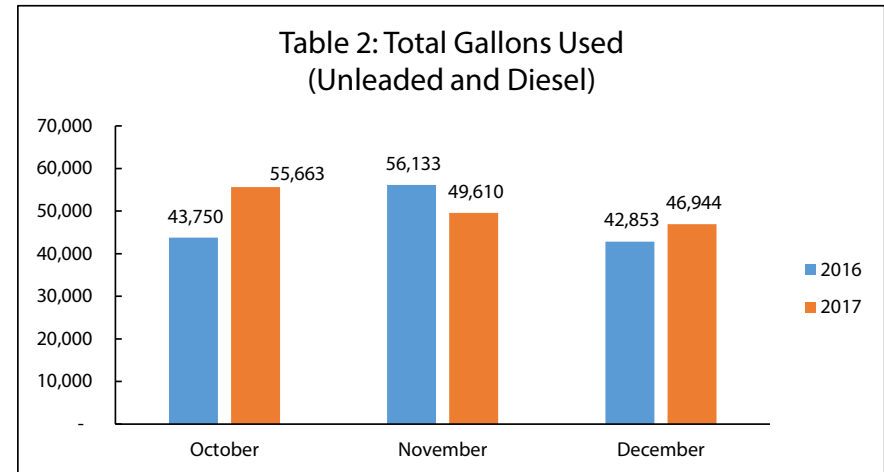
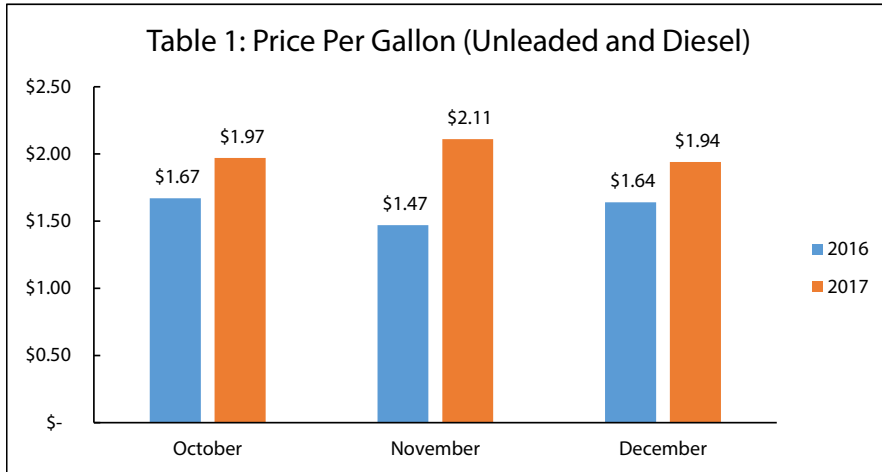
\* For 2017-2018 and forward the District will report all risk insurance activity within the General Fund



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Transportation Fund - Fund 25**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	266,618	634,929	634,929	100.00%	634,929	100.00%	1,768,207	1,768,207	100.00%
<b>Revenues</b>									
Transportation Fees	1,550,000	1,550,000	827,459	53.38%	1,515,048	97.75%	1,578,977	874,902	55.41%
State Categorical	4,454,888	4,760,415	4,760,416	100.00%	4,760,415	100.00%	4,499,887	4,459,887	99.11%
Other	798,811	798,811	211,845	26.52%	422,227	52.86%	954,160	378,594	39.68%
<b>Total Revenue</b>	<b>\$ 6,803,699</b>	<b>\$ 7,109,226</b>	<b>\$ 5,799,720</b>	<b>81.58%</b>	<b>\$ 6,697,690</b>	<b>94.21%</b>	<b>\$ 7,033,024</b>	<b>\$ 5,713,384</b>	<b>81.24%</b>
Transfer from General Fund	16,156,232	16,656,232	-	0.00%	16,691,232	100.21%	15,426,620	15,351,620	99.51%
<b>Total Sources</b>	<b>\$ 23,226,549</b>	<b>\$ 24,400,387</b>	<b>\$ 6,434,649</b>	<b>26.37%</b>	<b>\$ 24,023,851</b>	<b>98.46%</b>	<b>\$ 24,227,851</b>	<b>\$ 22,833,210</b>	<b>94.24%</b>
<b>Expenditures</b>									
Salaries	13,038,017	13,314,059	6,813,620	51.18%	13,616,871	102.27%	12,900,918	5,641,030	43.73%
Benefits	5,581,712	5,905,670	2,892,172	48.97%	5,905,670	100.00%	6,073,794	2,413,614	39.74%
Purchased Services	1,472,722	1,481,722	604,334	40.79%	1,379,120	93.08%	945,921	827,702	87.50%
Supplies	1,763,492	2,301,119	698,797	30.37%	1,384,331	60.16%	1,417,555	563,961	39.78%
Fuel	1,800,000	1,785,000	792,495	44.40%	1,206,676	67.60%	2,685,101	591,523	22.03%
Bus Purchases & Equipment	615,000	657,211	629,047	95.71%	696,644	106.00%	2,553,577	1,269,745	49.72%
Other	(1,044,394)	(1,044,394)	(535,297)	51.25%	(1,080,949)	103.50%	(2,349,015)	(657,089)	27.97%
<b>Total Expenditures</b>	<b>\$ 23,226,549</b>	<b>\$ 24,400,387</b>	<b>\$ 11,895,168</b>	<b>48.75%</b>	<b>\$ 23,108,364</b>	<b>94.70%</b>	<b>\$ 24,227,851</b>	<b>\$ 10,650,485</b>	<b>43.96%</b>
Change in Fund Balance	(266,618)	(634,929)			280,558		(1,768,207)		
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 915,487</b>	<b>0.00%</b>	<b>\$ -</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1  
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25  
For the Period Ended December 31, 2017**



Fuel prices remained relatively consistent over the 2017-2018 Second Quarter. Unleaded gas started at \$1.87/gallon in October 2017, rose 5.8% in November, then fell 12.1% in December to \$1.74/gallon. Diesel gas took a similar path starting at \$2.07/gallon in October 2017, rising 8.2% in November, and then falling 4.9% in December to a final price of \$2.13/gallon. Fuel prices have risen significantly year over year due to the United States' exportation of its fuel reserve.

When comparing October 2017 to October 2016, it appears fuel consumption increased by 27%. However, during October 2016, the data received from the fuel monitoring system was inaccurate due to the monitoring system being down temporarily. The months of November and December 2017 had less days of routes driven than in October 2017. In October 2017 there were 17 days of routes driven, in November 2017 there were 16 days of routes driven, and in December 2017 there were 15 days of routes driven.

NOTE: Compressed natural gas (CNG) cost \$2.23/gallon in October 2017 and remained flat for November and December. CNG usage and prices are not represented in Tables 1 and 2.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services NSLP Fund - Fund 21**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	2,944,641	2,030,386	2,030,386	100.00%	2,030,386	100.00%	1,269,739	1,269,739	100.00%
<b>Revenues</b>									
Food Sales	9,132,400	9,482,400	4,524,098	47.71%	9,032,656	95.26%	9,575,132	4,626,993	48.32%
Federal Reimbursement	2,360,000	2,360,000	1,160,223	49.16%	2,360,000	100.00%	2,164,000	1,092,131	50.47%
Commodity Contribution	763,000	763,000	-	0.00%	789,601	103.49%	421,517	-	0.00%
Miscellaneous	60,000	60,000	45,172	75.29%	90,915	151.53%	90,300	33,359	36.94%
Sale of Capital Assets	-	-	130	0.00%	26	0.00%	292,483	292,483	100.00%
State Match Child Nutr. & CDE Revenue	140,000	140,000	114,422	81.73%	140,000	100.00%	131,800	111,870	84.88%
<b>Total Revenues</b>	<b>\$ 12,455,400</b>	<b>\$ 12,805,400</b>	<b>\$ 5,844,045</b>	<b>45.64%</b>	<b>\$ 12,413,198</b>	<b>96.94%</b>	<b>\$ 12,675,232</b>	<b>\$ 6,156,836</b>	<b>48.57%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 15,400,041</b>	<b>\$ 14,835,786</b>	<b>\$ 7,874,431</b>	<b>53.08%</b>	<b>\$ 14,443,584</b>	<b>97.36%</b>	<b>\$ 13,944,971</b>	<b>\$ 7,426,575</b>	<b>53.26%</b>
<b>Expenditures</b>									
Salaries	3,771,333	3,814,333	1,960,378	51.40%	3,851,879	100.98%	3,689,623	1,728,173	46.84%
Benefits	1,606,674	1,621,172	780,297	48.13%	1,540,156	95.00%	1,424,073	705,980	49.57%
Food & Commodities	5,193,000	5,193,000	2,200,631	42.38%	4,393,014	84.59%	4,813,926	2,132,050	44.29%
Purchased Services & Repairs	427,110	428,310	215,707	50.36%	426,812	99.65%	408,920	211,358	51.69%
Supplies	688,920	1,345,128	438,288	32.58%	856,404	63.67%	2,092,949	505,150	24.14%
Equipment	85,000	344,999	56,315	16.32%	369,364	107.06%	76,207	76,207	100.00%
Other	348,879	355,679	174,764	49.14%	636,532	178.96%	348,829	162,331	46.54%
<b>Total Expenditures</b>	<b>\$ 12,120,916</b>	<b>\$ 13,102,621</b>	<b>\$ 5,826,379</b>	<b>44.47%</b>	<b>\$ 12,074,161</b>	<b>92.15%</b>	<b>\$ 12,854,527</b>	<b>\$ 5,521,249</b>	<b>42.95%</b>
Change in Fund Balance	334,484	(297,221)			339,037		(179,295)		
<b>Balance on Hand June 30</b>	<b>\$ 3,279,125</b>	<b>\$ 1,733,165</b>			<b>\$ 2,369,423</b>	<b>136.71%</b>	<b>\$ 1,090,444</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Nutrition Services Non-NSLP Fund - Fund 28**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	188,747	106,705	106,705	100.00%	106,705	100.00%	-	-	0.00%
<b>Revenues</b>									
Food Sales	5,612,300	5,612,300	3,014,193	53.71%	5,987,962	106.69%	5,720,752	2,999,398	52.43%
Federal Reimbursement	-	-	-	0.00%	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	-	0.00%	-	-	0.00%
Miscellaneous	22,000	22,000	-	0.00%	16,477	74.89%	18,899	10,817	57.24%
Sale of Capital Assets	-	-	-	0.00%	-	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 5,634,300</b>	<b>\$ 5,634,300</b>	<b>\$ 3,014,193</b>	<b>53.50%</b>	<b>\$ 6,004,439</b>	<b>106.57%</b>	<b>\$ 5,739,651</b>	<b>\$ 3,010,215</b>	<b>52.45%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	300,000	-	0.00%
<b>Total Sources</b>	<b>\$ 5,823,047</b>	<b>\$ 5,741,005</b>	<b>\$ 3,120,898</b>	<b>54.36%</b>	<b>\$ 6,111,144</b>	<b>106.45%</b>	<b>\$ 6,039,651</b>	<b>\$ 3,010,215</b>	<b>49.84%</b>
<b>Expenditures</b>									
Salaries	1,753,681	1,773,681	966,056	54.47%	1,879,274	105.95%	1,668,011	794,982	47.66%
Benefits	749,708	756,436	392,219	51.85%	712,066	94.13%	636,807	269,574	42.33%
Food & Commodities	2,300,000	2,300,000	1,195,707	51.99%	2,389,464	103.89%	1,924,063	1,067,639	55.49%
Purchased Services & Repairs	382,490	380,040	220,106	57.92%	438,388	115.35%	350,580	168,627	48.10%
Supplies	158,080	295,693	137,164	46.39%	273,341	92.44%	399,400	84,342	21.12%
Equipment	40,000	71,000	27,004	38.03%	53,550	75.42%	292,483	292,483	100.00%
Other	164,155	164,155	79,892	48.67%	160,240	97.62%	164,155	71,677	43.66%
<b>Total Expenditures</b>	<b>\$ 5,548,114</b>	<b>\$ 5,741,005</b>	<b>\$ 3,018,148</b>	<b>52.57%</b>	<b>\$ 5,906,324</b>	<b>102.88%</b>	<b>\$ 5,435,499</b>	<b>\$ 2,749,325</b>	<b>50.58%</b>
Change in Fund Balance	86,186	(106,705)			98,115		604,152		
<b>Balance on Hand June 30</b>	<b>\$ 274,933</b>	<b>\$ -</b>			<b>\$ 204,820</b>	<b>0.00%</b>	<b>\$ 604,152</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Governmental Designated Purpose Grants Fund - Fund 22**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	185,120	185,120	185,120	100.00%	185,120	100.00%	185,120	185,120	100.00%
<b>Revenues</b>									
State Revenue	1,142,751	1,132,864	1,092,864	96.47%	1,132,864	100.00%	595,585	249,157	41.83%
Federal Revenue	12,153,777	12,614,348	4,724,625	37.45%	12,614,348	100.00%	12,859,449	5,211,471	40.53%
Other Revenue	195,905	156,471	51,572	32.96%	156,471	100.00%	191,938	94,039	48.99%
<b>Total Revenue</b>	<b>\$ 13,492,433</b>	<b>\$ 13,903,683</b>	<b>\$ 5,869,061</b>	<b>42.21%</b>	<b>\$ 13,903,683</b>	<b>100.00%</b>	<b>\$ 13,646,972</b>	<b>\$ 5,554,667</b>	<b>40.70%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 13,677,553</b>	<b>\$ 14,088,803</b>	<b>\$ 6,054,181</b>	<b>42.97%</b>	<b>\$ 14,088,803</b>	<b>100.00%</b>	<b>\$ 13,832,092</b>	<b>\$ 5,739,787</b>	<b>41.50%</b>
<b>Expenditures</b>									
Salaries	7,509,987	7,688,719	3,466,805	45.09%	7,688,719	100.00%	7,065,388	2,953,002	41.80%
Benefits	2,879,930	2,779,362	1,121,703	40.36%	2,779,362	100.00%	2,507,356	966,264	38.54%
Purchased/Property Services	2,315,094	2,107,362	571,064	27.10%	2,107,362	100.00%	2,667,018	515,808	19.34%
Supplies	502,422	325,588	137,951	42.37%	325,588	100.00%	333,886	76,885	23.03%
Equipment	184,000	66,348	30,089	45.35%	66,348	100.00%	76,522	4,842	6.33%
Other	101,000	936,304	208,877	22.31%	936,304	100.00%	996,801	348,230	34.93%
<b>Total Expenditures</b>	<b>\$ 13,492,433</b>	<b>\$ 13,903,683</b>	<b>\$ 5,536,489</b>	<b>39.82%</b>	<b>\$ 13,903,683</b>	<b>100.00%</b>	<b>\$ 13,646,972</b>	<b>\$ 4,865,030</b>	<b>35.65%</b>
Change in Fund Balance	-	-			-		-		
<b>Balance on Hand June 30</b>	<b>\$ 185,120</b>	<b>\$ 185,120</b>			<b>\$ 185,120</b>	<b>100.00%</b>	<b>\$ 185,120</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Athletics and Activities Fund - Fund 26**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	<b>1,094,745</b>	<b>1,152,720</b>	<b>1,152,720</b>	<b>100.00%</b>	<b>1,152,720</b>	<b>100.00%</b>	<b>374,475</b>	<b>374,475</b>	<b>100.00%</b>
<b>Revenues</b>									
Student Fees	2,872,922	2,872,922	1,724,897	60.04%	2,636,072	91.76%	2,812,510	1,574,735	55.99%
Gate Fees	610,690	675,000	385,358	57.09%	629,346	93.24%	672,433	383,303	57.00%
Donations and Fundraising	1,796,469	2,100,000	968,999	46.14%	1,894,910	90.23%	2,306,016	1,281,983	55.59%
Other Pupil Income	5,132,456	5,830,191	3,328,648	57.09%	5,970,387	102.40%	5,022,620	2,979,917	59.33%
<b>Total Revenue</b>	<b>\$ 10,412,537</b>	<b>\$ 11,478,113</b>	<b>\$ 6,407,901</b>	<b>55.83%</b>	<b>\$ 11,130,714</b>	<b>96.97%</b>	<b>\$ 10,813,579</b>	<b>\$ 6,219,938</b>	<b>57.52%</b>
Transfer from General Fund	5,221,380	5,221,380	-	0.00%	5,221,380	100.00%	5,525,788	5,012,848	90.72%
<b>Total Sources</b>	<b>\$ 16,728,662</b>	<b>\$ 17,852,213</b>	<b>\$ 7,560,621</b>	<b>42.35%</b>	<b>\$ 17,504,814</b>	<b>98.05%</b>	<b>\$ 16,713,842</b>	<b>\$ 11,607,262</b>	<b>69.45%</b>
<b>Expenditures</b>									
Salaries	5,426,698	5,504,857	2,807,935	51.01%	5,650,673	102.65%	5,396,305	2,758,389	51.12%
Benefits	1,062,086	1,078,804	599,292	55.55%	1,026,507	95.15%	1,203,859	566,616	47.07%
Purchased Services	2,857,714	3,584,481	2,377,119	66.32%	3,943,391	110.01%	2,721,459	1,357,203	49.87%
Supplies	5,001,834	5,120,102	1,912,156	37.35%	4,475,536	87.41%	4,771,875	2,562,639	53.70%
Equipment	221,700	221,700	39,968	18.03%	211,986	95.62%	216,400	194,116	89.70%
Other	1,063,885	1,063,678	272,150	25.59%	504,075	47.39%	1,109,287	257,446	23.21%
<b>Total Expenditures</b>	<b>\$ 15,633,917</b>	<b>\$ 16,573,622</b>	<b>\$ 8,008,620</b>	<b>48.32%</b>	<b>\$ 15,812,169</b>	<b>95.41%</b>	<b>\$ 15,419,185</b>	<b>\$ 7,696,409</b>	<b>49.91%</b>
Change in Fund Balance	-	125,871			539,926		920,182		
<b>Assigned to School Carry Over</b>	<b>\$ 1,032,509</b>	<b>\$ 1,131,073</b>			<b>\$ 1,692,646</b>	<b>149.65%</b>	<b>\$ 1,294,657</b>		
<b>Balance on Hand June 30 (District-run)</b>	<b>\$ 62,236</b>	<b>\$ 147,518</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Child Care Fund - Fund 29**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	5,882,413	5,762,972	5,762,972	100.00%	5,762,972	100.00%	5,767,980	5,767,980	100.00%
<b>Revenues</b>									
Tuition	12,082,358	12,082,358	5,643,511	46.71%	11,513,843	95.29%	12,254,608	5,547,204	45.27%
Other	-	-	6,359	0.00%	4,602	0.00%	-	21,823	0.00%
<b>Total Revenue</b>	<b>\$ 12,082,358</b>	<b>\$ 12,082,358</b>	<b>\$ 5,649,870</b>	<b>46.76%</b>	<b>\$ 11,518,445</b>	<b>95.33%</b>	<b>\$ 12,254,608</b>	<b>\$ 5,569,028</b>	<b>45.44%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 17,964,771</b>	<b>\$ 17,845,330</b>	<b>\$ 11,412,842</b>	<b>63.95%</b>	<b>\$ 17,281,417</b>	<b>96.84%</b>	<b>\$ 18,022,588</b>	<b>\$ 11,337,007</b>	<b>62.90%</b>
<b>Expenditures</b>									
Salaries	6,569,813	6,569,813	3,421,297	52.08%	6,957,841	105.91%	6,532,439	2,972,903	45.51%
Benefits	2,581,213	2,581,213	1,153,378	44.68%	2,332,936	90.38%	2,220,787	983,907	44.30%
Purchased Services	1,049,851	1,049,853	528,874	50.38%	1,048,900	99.91%	1,419,656	446,606	31.46%
Supplies	622,036	622,036	252,681	40.62%	737,298	118.53%	620,245	482,876	77.85%
Field Trips and Other	1,259,445	1,259,445	299,951	23.82%	707,379	56.17%	1,461,481	512,408	35.06%
<b>Total Expenditures</b>	<b>\$ 12,082,358</b>	<b>\$ 12,082,360</b>	<b>\$ 5,656,180</b>	<b>46.81%</b>	<b>\$ 11,784,355</b>	<b>97.53%</b>	<b>\$ 12,254,608</b>	<b>\$ 5,398,700</b>	<b>44.05%</b>
Change in Fund Balance	-	(2)			(265,910)		-		
<b>Assigned to BASE Program Carry Over</b>	<b>\$ 5,882,413</b>	<b>\$ 5,762,970</b>			<b>\$ 5,497,062</b>	<b>95.39%</b>	<b>\$ 5,767,980</b>		
<b>Balance on Hand June 30 (BASE Department)</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Redemption Fund - Fund 31**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	59,206,319	59,416,714	59,416,714	100.00%	59,416,714	100.00%	59,084,589	59,084,589	100.00%
<b>Revenues</b>									
Property Taxes	51,152,188	51,384,600	676,794	1.32%	51,384,600	100.00%	54,652,188	599,419	1.10%
Investment Earnings	275,445	285,382	337,684	118.33%	513,846	180.06%	232,572	170,606	73.36%
<b>Total Revenues</b>	<b>\$ 51,427,633</b>	<b>\$ 51,669,982</b>	<b>\$ 1,014,478</b>	<b>1.96%</b>	<b>\$ 51,898,446</b>	<b>100.44%</b>	<b>\$ 54,884,760</b>	<b>\$ 770,025</b>	<b>1.40%</b>
<b>Total Sources</b>	<b>\$ 110,633,952</b>	<b>\$ 111,086,696</b>	<b>\$ 60,431,192</b>	<b>54.40%</b>	<b>\$ 111,315,160</b>	<b>100.21%</b>	<b>\$ 113,969,349</b>	<b>\$ 59,854,614</b>	<b>52.52%</b>
<b>Expenditures</b>									
Principal	32,624,571	32,624,571	32,624,571	100.00%	32,624,571	100.00%	37,190,143	37,190,143	100.00%
Interest	18,758,742	18,758,742	12,731,910	67.87%	18,758,742	100.00%	17,464,551	10,918,070	62.52%
Bond Issuance Costs	4,166	4,583	1,250	27.27%	2,500	54.55%	6,778	2,433	35.89%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 51,387,479</b>	<b>\$ 51,387,896</b>	<b>\$ 45,357,731</b>	<b>88.27%</b>	<b>\$ 51,385,813</b>	<b>100.00%</b>	<b>\$ 54,661,472</b>	<b>\$ 48,110,645</b>	<b>88.02%</b>
<b>Other Financing Sources (Uses)</b>									
Proceeds from Bond Refunding	-	-	-	0.00%	-	0.00%	-	-	0.00%
Refunding Bond Premium	-	-	-	0.00%	-	0.00%	-	-	0.00%
Payment to Refunding Bond Escrow Agent	-	-	-	0.00%	-	0.00%	-	-	0.00%
Transfer to/(from) General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	40,154	282,086			512,633		223,288		
<b>Balance on Hand June 30</b>	<b>\$ 59,246,473</b>	<b>\$ 59,698,800</b>			<b>\$ 59,929,347</b>	<b>100.39%</b>	<b>\$ 59,307,877</b>		



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Certificate of Participation (COP) Lease Payment Fund - Fund 39**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	<b>2017-2018</b>					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	161,028	159,954	159,954	100.00%	159,954	100.00%
<b>Revenues</b>						
Interest on Investment	2,872	2,516	1,153	45.83%	2,017	80.17%
Cert of Participation - AspenView	1,030,956	963,756	481,941	50.01%	963,756	100.00%
<b>Total Revenues</b>	<b>\$ 1,033,828</b>	<b>\$ 966,272</b>	<b>\$ 483,094</b>	<b>50.00%</b>	<b>\$ 965,773</b>	<b>99.95%</b>
<b>Total Sources</b>	<b>\$ 1,194,856</b>	<b>\$ 1,126,226</b>	<b>\$ 643,048</b>	<b>57.10%</b>	<b>\$ 1,125,727</b>	<b>99.96%</b>
<b>Expenditures</b>						
Principal Retirement	3,005,000	3,005,000	1,195,000	39.77%	3,005,000	100.00%
Debt Issuance Costs	2,872	6,807	2,000	29.38%	4,000	58.76%
Interest & Fiscal Charges	1,451,555	1,451,555	731,753	50.41%	1,451,555	100.00%
<b>Total Expenditures</b>	<b>\$ 4,459,427</b>	<b>\$ 4,463,362</b>	<b>\$ 1,928,753</b>	<b>43.21%</b>	<b>\$ 4,460,555</b>	<b>99.94%</b>
<b>Other Financing Sources (Uses)</b>						
Proceeds from COP Refunding	-	-	-	0.00%	-	0.00%
Refunding COP Premium	-	-	-	0.00%	-	0.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	0.00%
Transfer from General Fund	3,350,000	3,350,000	-	0.00%	3,350,000	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,350,000</b>	<b>100.00%</b>
Change in Fund Balance	(75,599)	(147,090)			(144,782)	
<b>Balance on Hand June 30</b>	<b>\$ 85,429</b>	<b>\$ 12,864</b>			<b>\$ 15,172</b>	<b>117.94%</b>

<b>2016-2017</b>		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
22,917	22,917	100.00%
3,877	1,262	32.56%
963,940	481,991	50.00%
<b>\$ 967,817</b>	<b>\$ 483,253</b>	<b>49.93%</b>
<b>\$ 990,734</b>	<b>\$ 506,170</b>	<b>51.09%</b>
2,980,000	1,145,000	38.42%
10,170	2,000	19.67%
1,458,653	705,624	48.38%
<b>\$ 4,448,823</b>	<b>\$ 1,852,624</b>	<b>41.64%</b>
-	-	0.00%
-	-	0.00%
-	-	0.00%
3,616,286	3,616,286	100.00%
<b>\$ 3,616,286</b>	<b>\$ 3,616,286</b>	<b>100.00%</b>
135,280		
<b>\$ 158,197</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Bond Building Fund - Fund 41**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	<b>2017-2018</b>						<b>2016-2017</b>		
	<b>Adopted Annual Budget</b>	<b>Revised Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date as a % of Revised Budget</b>	<b>Year End Projection</b>	<b>Year End as a % of Revised Budget</b>	<b>Final Revised Annual Budget</b>	<b>Year to Date Actual</b>	<b>Year to Date as a % of Final Revised Budget</b>
<b>Balance on Hand July 1</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>	-	-	<b>0.00%</b>
<b>Revenues</b>									
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Interest	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Buildings & Building Improvements	-	-	-	0.00%	-	0.00%	-	-	0.00%
Purchased Services	-	-	-	0.00%	-	0.00%	-	-	0.00%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Change in Fund Balance	-	-			-		-		
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Certificate of Participation (COP) Building Fund - Fund 45**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End	Year End as a % of Revised Budget
					Projection	
<b>Balance on Hand July 1</b>	3,457,705	1,541,921	1,541,921	100.00%	1,541,921	100.00%
<b>Revenues</b>						
COP Issuance	-	-	-	0.00%	-	0.00%
Premium on Bond	-	-	-	0.00%	-	0.00%
Investment Earnings	-	-	15,319	0.00%	36,393	0.00%
Transfers Out	-	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,319</b>	<b>0.00%</b>	<b>\$ 36,393</b>	<b>0.00%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%
<b>Total Sources</b>	<b>\$ 3,457,705</b>	<b>\$ 1,541,921</b>	<b>\$ 1,557,240</b>	<b>100.99%</b>	<b>\$ 1,578,314</b>	<b>102.36%</b>
<b>Expenditures</b>						
Salaries	-	-	-	0.00%	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%
Building & Building Improvements	3,457,705	1,541,921	795,180	51.57%	1,578,455	102.37%
Purchased Services	-	-	-	0.00%	-	0.00%
Supplies	-	-	9	0.00%	9	0.00%
Other	-	-	(150)	0.00%	(150)	0.00%
<b>Total Expenditures</b>	<b>\$ 3,457,705</b>	<b>\$ 1,541,921</b>	<b>\$ 795,039</b>	<b>51.56%</b>	<b>\$ 1,578,314</b>	<b>102.36%</b>
Change in Fund Balance	(3,457,705)	(1,541,921)			(1,541,921)	
<b>Balance on Hand June 30</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>0.00%</b>

	2016-2017		
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
	5,727,696	5,727,696	100.00%
	-	-	0.00%
	-	-	0.00%
	30,365	16,893	55.63%
	-	-	0.00%
	<b>\$ 30,365</b>	<b>\$ 16,893</b>	<b>55.63%</b>
	-	-	0.00%
	<b>\$ 5,758,061</b>	<b>\$ 5,744,589</b>	<b>99.77%</b>
	-	-	0.00%
	-	-	0.00%
	5,617,799	1,172,915	20.88%
	-	-	0.00%
	140,262	192,462	137.22%
	-	-	0.00%
	<b>\$ 5,758,061</b>	<b>\$ 1,365,377</b>	<b>23.71%</b>
	(5,727,696)		
	<b>\$ -</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Medical Fund - Fund 65**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	4,955,441	5,765,889	5,765,889	100.00%	5,765,889	100.00%	4,742,682	4,742,682	100.00%
<b>Revenues</b>									
Health Insurance Premiums	42,492,012	43,760,672	22,217,945	50.77%	43,638,551	99.72%	40,410,112	18,230,907	45.11%
Dental Insurance Premiums	3,084,256	3,175,360	1,537,795	48.43%	3,160,092	99.52%	3,051,356	1,241,326	40.68%
Investment Earnings	40,312	52,694	38,741	73.52%	69,224	131.37%	38,248	19,227	50.27%
Other	7,059	7,059	6,300	89.25%	12,129	171.82%	500	-	0.00%
<b>Total Revenues</b>	<b>\$ 45,623,639</b>	<b>\$ 46,995,785</b>	<b>\$ 23,800,781</b>	<b>50.64%</b>	<b>\$ 46,879,996</b>	<b>99.75%</b>	<b>\$ 43,500,216</b>	<b>\$ 19,491,459</b>	<b>44.81%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 50,579,080</b>	<b>\$ 52,761,674</b>	<b>\$ 29,566,670</b>	<b>56.04%</b>	<b>\$ 52,645,885</b>	<b>99.78%</b>	<b>\$ 48,242,898</b>	<b>\$ 24,234,142</b>	<b>50.23%</b>
<b>Expenditures</b>									
Salaries	18,000	31,500	-	0.00%	31,500	100.00%	56,872	-	0.00%
Benefits	3,850	6,738	-	0.00%	6,738	100.00%	11,528	-	0.00%
Health Plan	40,571,408	42,099,875	18,200,242	43.23%	41,170,062	97.79%	39,755,188	17,916,596	45.07%
Dental Plan	3,040,514	3,160,092	1,553,554	49.16%	3,155,129	99.84%	3,139,687	1,498,841	47.74%
Stop Loss Premiums	554,102	554,102	229,010	41.33%	553,945	99.97%	720,000	274,360	38.11%
Purchased Services	958,076	965,594	414,241	42.90%	842,352	87.24%	701,457	447,017	63.73%
Other	35,000	18,612	5,921	31.81%	18,316	98.41%	358,166	3,059	0.85%
<b>Total Expenditures</b>	<b>\$ 45,180,950</b>	<b>\$ 46,836,513</b>	<b>\$ 20,402,968</b>	<b>43.56%</b>	<b>\$ 45,778,041</b>	<b>97.74%</b>	<b>\$ 44,742,898</b>	<b>\$ 20,139,873</b>	<b>45.01%</b>
Change in Fund Balance	442,689	159,272			1,101,954		(1,242,682)		
<b>Balance on Hand June 30</b>	<b>\$ 5,398,130</b>	<b>\$ 5,925,161</b>			<b>\$ 6,867,843</b>	<b>115.91%</b>	<b>\$ 3,500,000</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Short Term Disability Insurance Fund - Fund 66**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	536,522	531,632	531,632	100.00%	531,632	100.00%	342,692	342,692	100.00%
<b>Revenues</b>									
Short Term Disability Insurance Premiums	817,200	850,511	416,497	48.97%	867,191	101.96%	726,844	327,510	45.06%
<b>Total Revenue</b>	<b>\$ 817,200</b>	<b>\$ 850,511</b>	<b>\$ 416,497</b>	<b>48.97%</b>	<b>\$ 867,191</b>	<b>101.96%</b>	<b>\$ 726,844</b>	<b>\$ 327,510</b>	<b>45.06%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 1,353,722</b>	<b>\$ 1,382,143</b>	<b>\$ 948,129</b>	<b>68.60%</b>	<b>\$ 1,398,823</b>	<b>101.21%</b>	<b>\$ 1,069,536</b>	<b>\$ 670,203</b>	<b>62.66%</b>
<b>Expenditures</b>									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	480,000	480,000	134,108	27.94%	402,968	83.95%	504,579	195,812	38.81%
Purchased Services	168,480	175,776	80,151	45.60%	176,582	100.46%	154,452	62,358	40.37%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 648,480</b>	<b>\$ 655,776</b>	<b>\$ 214,260</b>	<b>32.67%</b>	<b>\$ 579,550</b>	<b>88.38%</b>	<b>\$ 659,031</b>	<b>\$ 258,170</b>	<b>39.17%</b>
Change in Fund Balance	168,720	194,735			287,641		67,813		
<b>Balance on Hand June 30</b>	<b>\$ 705,242</b>	<b>\$ 726,367</b>			<b>\$ 819,273</b>	<b>112.79%</b>	<b>\$ 410,505</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Pupil Activity Fund - Fund 74**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	1,163,975	1,078,642	1,078,642	100.00%	1,078,642	100.00%	1,390,122	1,390,122	100.00%
<b>Revenue</b>									
Pupil Activity	1,605,452	1,606,261	776,947	48.37%	1,681,298	104.67%	1,626,610	839,871	51.63%
School Discretionary	-	-	6,733	0.00%	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 1,605,452</b>	<b>\$ 1,606,261</b>	<b>\$ 783,680</b>	<b>48.79%</b>	<b>\$ 1,681,298</b>	<b>104.67%</b>	<b>\$ 1,626,610</b>	<b>\$ 839,871</b>	<b>51.63%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total Sources</b>	<b>\$ 2,769,427</b>	<b>\$ 2,684,903</b>	<b>\$ 1,862,322</b>	<b>69.36%</b>	<b>\$ 2,759,940</b>	<b>102.79%</b>	<b>\$ 3,016,732</b>	<b>\$ 2,229,993</b>	<b>73.92%</b>
<b>Expenditures</b>									
Pupil Activity									
Salaries	-	-	52,023	0.00%	150,836	0.00%	-	54,368	0.00%
Benefits	-	-	11,450	0.00%	31,361	0.00%	-	11,461	0.00%
Purchased/Property Services	-	-	196,625	0.00%	360,539	0.00%	-	31,701	0.00%
Supplies	1,598,578	2,684,903	256,970	9.57%	1,323,555	49.30%	1,644,792	613,370	37.29%
Equipment	-	-	22,190	0.00%	42,309	0.00%	-	614	0.00%
Other	-	-	8,495	0.00%	14,679	0.00%	-	385	0.00%
<b>Total Pupil Activity</b>	<b>\$ 1,598,578</b>	<b>\$ 2,684,903</b>	<b>\$ 547,753</b>	<b>20.40%</b>	<b>\$ 1,923,280</b>	<b>71.63%</b>	<b>\$ 1,644,792</b>	<b>\$ 711,898</b>	<b>43.28%</b>
School Discretionary									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Purchased/Property Services	-	-	299	0.00%	-	0.00%	-	495	0.00%
Supplies	38,320	-	16,020	0.00%	-	0.00%	211,580	58,297	27.55%
Equipment	-	-	1,647	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
<b>Total School Discretionary</b>	<b>\$ 38,320</b>	<b>\$ -</b>	<b>\$ 17,965</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 211,580</b>	<b>\$ 58,791</b>	<b>27.79%</b>
<b>Total Expenditures</b>	<b>\$ 1,636,898</b>	<b>\$ 2,684,903</b>	<b>\$ 565,718</b>	<b>21.07%</b>	<b>\$ 1,923,280</b>	<b>71.63%</b>	<b>\$ 1,856,372</b>	<b>\$ 770,689</b>	<b>41.52%</b>
Change in Fund Balance	(31,446)	(1,078,642)			(241,982)		(229,762)		
<b>Balance on Hand June 30</b>	<b>\$ 1,132,529</b>	<b>\$ -</b>			<b>\$ 836,660</b>	<b>0.00%</b>	<b>\$ 1,160,360</b>		

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1**  
**Private Purpose Trust Fund - Fund 75**  
**2nd Quarter Budget to Actual**  
**For the Period Ended December 31, 2017**

	2017-2018					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
<b>Balance on Hand July 1</b>	32,312	32,312	32,312	100.00%	32,312	100.00%
<b>Revenues</b>						
Contributions	59,000	58,500	29,000	49.57%	58,500	100.00%
<b>Total Revenue</b>	<b>\$ 59,000</b>	<b>\$ 58,500</b>	<b>\$ 29,000</b>	<b>49.15%</b>	<b>\$ 58,500</b>	<b>100.00%</b>
Transfer from General Fund	-	-	-	0.00%	-	0.00%
<b>Total Sources</b>	<b>\$ 91,312</b>	<b>\$ 90,812</b>	<b>\$ 61,312</b>	<b>67.52%</b>	<b>\$ 90,812</b>	<b>100.00%</b>
<b>Expenditures</b>						
Grants and Scholarships	60,000	60,000	60,000	100.00%	60,000	100.00%
<b>Total Expenditures</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>100.00%</b>	<b>\$ 60,000</b>	<b>100.00%</b>
Change in Fund Balance	(1,000)	(1,500)			(1,500)	
<b>Balance on Hand June 30</b>	<b>\$ 31,312</b>	<b>\$ 30,812</b>			<b>\$ 30,812</b>	<b>100.00%</b>

	2016-2017		
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
<b>Balance on Hand July 1</b>	34,312	34,312	100.00%
<b>Revenues</b>			
Contributions	60,000	30,000	50.00%
<b>Total Revenue</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>50.00%</b>
Transfer from General Fund	-	-	0.00%
<b>Total Sources</b>	<b>\$ 94,312</b>	<b>\$ 64,312</b>	<b>68.19%</b>
<b>Expenditures</b>			
Grants and Scholarships	62,000	61,750	99.60%
<b>Total Expenditures</b>	<b>\$ 62,000</b>	<b>\$ 61,750</b>	<b>99.60%</b>
Change in Fund Balance	(2,000)		
<b>Balance on Hand June 30</b>	<b>\$ 32,312</b>		

**Academy Charter School**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 5,003,945	\$ 2,467,623	49.31%	\$ 4,744,839	\$ 2,459,691	51.84%	\$ 4,744,839	\$ 4,744,839	100.00%
Mill Levy/Override	380,227	190,192	50.02%	341,534	181,604	53.17%	341,534	341,534	100.00%
Tuition	242,200	129,708	53.55%	275,000	132,077	48.03%	275,000	275,000	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	8,100	4,911	60.63%	8,500	5,387	63.38%	8,500	8,500	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	98,500	86,492	87.81%	109,600	94,915	86.60%	109,600	109,600	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	25,200	3,975	15.77%	6,000	6,725	112.08%	6,000	6,000	100.00%
Contributions/Donations	38,400	7,093	18.47%	38,400	8,886	23.14%	38,400	38,400	100.00%
Miscellaneous Revenue	1,000	-	0.00%	750	1,709	227.87%	750	750	100.00%
Categorical Revenue	167,844	90,199	53.74%	179,452	92,221	51.39%	179,452	179,452	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	220,000	-	0.00%	220,000	220,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 5,965,416</b>	<b>\$ 2,980,193</b>	<b>49.96%</b>	<b>\$ 5,924,075</b>	<b>\$ 2,983,215</b>	<b>50.36%</b>	<b>\$ 5,924,075</b>	<b>\$ 5,924,075</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,938,996	\$ 1,519,418	51.70%	\$ 3,152,961	\$ 1,582,080	50.18%	\$ 3,152,961	\$ 3,152,961	100.00%
Benefits	916,600	429,733	46.88%	981,678	455,803	46.43%	981,678	981,678	100.00%
Purchased Professional and Technical Services	112,900	35,883	31.78%	61,300	30,209	49.28%	61,300	61,300	100.00%
Purchased Property Services	713,350	346,680	48.60%	681,955	319,409	46.84%	681,955	681,955	100.00%
Other Purchased Services	295,443	152,076	51.47%	319,029	168,633	52.86%	319,029	319,029	100.00%
Supplies	255,299	96,407	37.76%	186,927	110,127	58.91%	186,927	186,927	100.00%
Property	358,781	108,041	30.11%	420,700	148,365	35.27%	420,700	420,700	100.00%
Other Expenses	87,500	26,824	30.66%	94,525	26,717	28.26%	94,525	94,525	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	2,400,000	2,400,000	100.00%	2,600,000	2,600,000	100.00%	2,600,000	2,600,000	100.00%
<b>Total Expenditures</b>	<b>\$ 8,078,869</b>	<b>\$ 5,115,062</b>	<b>63.31%</b>	<b>\$ 8,499,075</b>	<b>\$ 5,441,343</b>	<b>64.02%</b>	<b>\$ 8,499,075</b>	<b>\$ 8,499,075</b>	<b>100.00%</b>



**American Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 11,890,652	\$ 6,031,932	50.73%	\$ 16,311,417	\$ 8,324,597	51.04%	\$ 16,311,417	\$ 16,311,417	100.00%
Mill Levy/Override	903,413	464,319	51.40%	1,209,144	617,036	51.03%	1,209,144	1,211,465	100.19%
Tuition	1,509,171	813,727	53.92%	2,562,100	1,171,936	45.74%	2,562,100	2,562,100	100.00%
Transportation Fees	400,925	269,361	67.18%	481,424	309,174	64.22%	481,424	481,424	100.00%
Earnings on Investments	6,000	3,721	62.02%	6,000	7,342	122.37%	6,000	12,292	204.87%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	525,000	306,715	58.42%	746,115	364,032	48.79%	746,115	744,002	99.72%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	531,597	523,544	98.49%	698,741	678,463	97.10%	698,741	698,741	100.00%
Rental/Lease	65,000	59,413	91.40%	89,816	80,156	89.24%	89,816	89,816	100.00%
Contributions/Donations	285,250	135,696	47.57%	314,388	142,178	45.22%	314,388	318,124	101.19%
Miscellaneous Revenue	10,000	1,200	12.00%	15,000	-	0.00%	15,000	15,000	100.00%
Categorical Revenue	463,271	245,567	53.01%	565,264	301,773	53.39%	565,264	565,264	100.00%
Other State Revenue	86,101	22,024	25.58%	196,324	56,314	28.68%	196,324	130,648	66.55%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	524,993	288,778	55.01%	300,000	-	0.00%	300,000	300,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 17,201,373</b>	<b>\$ 9,165,997</b>	<b>53.29%</b>	<b>\$ 23,495,732</b>	<b>\$ 12,053,001</b>	<b>51.30%</b>	<b>\$ 23,495,732</b>	<b>\$ 23,440,292</b>	<b>99.76%</b>
<b>Expenditures:</b>									
Salaries	\$ 8,137,729	\$ 3,586,034	44.07%	\$ 10,866,189	\$ 4,881,473	44.92%	\$ 10,866,189	\$ 10,858,439	99.93%
Benefits	2,513,415	1,076,707	42.84%	3,564,501	1,710,659	47.99%	3,564,501	3,562,897	99.96%
Purchased Professional and Technical Services	355,637	205,424	57.76%	565,877	296,658	52.42%	565,877	565,878	100.00%
Purchased Property Services	2,964,160	1,430,115	48.25%	3,309,851	1,498,574	45.28%	3,309,851	3,310,342	100.01%
Other Purchased Services	1,358,498	722,941	53.22%	2,131,334	1,134,972	53.25%	2,131,334	2,130,672	99.97%
Supplies	879,683	305,723	34.75%	1,565,284	665,989	42.55%	1,565,284	1,563,145	99.86%
Property	803,966	351,658	43.74%	1,049,480	291,894	27.81%	1,049,480	1,049,480	100.00%
Other Expenses	38,200	23,880	62.51%	234,322	32,267	13.77%	234,322	51,772	22.09%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	150,000	67,775	45.18%	207,250	88,886	42.89%	207,250	175,000	84.44%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 17,201,287</b>	<b>\$ 7,770,257</b>	<b>45.17%</b>	<b>\$ 23,494,089</b>	<b>\$ 10,601,372</b>	<b>45.12%</b>	<b>\$ 23,494,089</b>	<b>\$ 23,267,627</b>	<b>99.04%</b>

**Aspen View Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 5,819,221	\$ 2,421,481	41.61%	\$ 5,904,610	\$ 2,984,027	50.54%	\$ 5,904,610	\$ 5,904,610	100.00%
Mill Levy/Override	409,988	186,794	45.56%	440,335	220,715	50.12%	440,335	440,335	100.00%
Tuition	488,920	327,350	66.95%	401,050	285,545	71.20%	401,050	401,050	100.00%
Transportation Fees	-	1,461	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	100	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	188,175	155,339	82.55%	216,130	133,905	61.96%	216,130	216,130	100.00%
Community Service Activities	-	-	0.00%	175,800	96,299	54.78%	175,800	175,800	100.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	160	0.00%	1,000	210	21.00%	1,000	1,000	100.00%
Contributions/Donations	-	2,661	0.00%	50,000	-	0.00%	50,000	50,000	100.00%
Miscellaneous Revenue	-	30,692	0.00%	5,000	4,239	84.78%	5,000	5,000	100.00%
Categorical Revenue	-	54,773	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	108,000	0.00%	440,335	220,715	50.12%	440,335	440,335	100.00%
Grants Federal	185,864	-	0.00%	223,774	120,848	54.00%	223,774	223,774	100.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,092,268</b>	<b>\$ 3,288,710</b>	<b>46.37%</b>	<b>\$ 7,858,034</b>	<b>\$ 4,066,502</b>	<b>51.75%</b>	<b>\$ 7,858,034</b>	<b>\$ 7,858,034</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 3,546,100	\$ 1,308,080	36.89%	\$ 3,719,305	\$ 1,897,300	51.01%	\$ 3,719,305	\$ 3,719,305	100.00%
Benefits	1,117,728	413,182	36.97%	1,164,172	599,307	51.48%	1,164,172	1,164,172	100.00%
Purchased Professional and Technical Services	189,783	79,573	41.93%	158,200	69,484	43.92%	158,200	158,200	100.00%
Purchased Property Services	1,134,994	467,148	41.16%	1,164,162	616,251	52.94%	1,164,162	1,164,162	100.00%
Other Purchased Services	488,376	233,984	47.91%	445,202	239,199	53.73%	445,202	445,202	100.00%
Supplies	470,730	181,390	38.53%	425,500	308,246	72.44%	425,500	425,500	100.00%
Property	60,000	757,072	1261.79%	130,000	55,710	42.85%	130,000	130,000	100.00%
Other Expenses	27,527	12,962	47.09%	25,000	13,971	55.88%	25,000	25,000	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	54,000	27,495	50.92%	54,000	54,000	100.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 7,035,238</b>	<b>\$ 3,453,392</b>	<b>49.09%</b>	<b>\$ 7,285,541</b>	<b>\$ 3,826,964</b>	<b>52.53%</b>	<b>\$ 7,285,541</b>	<b>\$ 7,285,541</b>	<b>100.00%</b>

**Ben Franklin Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 5,987,550	\$ 3,016,462	50.38%	\$ 6,301,825	\$ 3,043,139	48.29%	\$ 6,301,825	\$ 6,301,825	100.00%
Mill Levy/Override	464,535	232,952	50.15%	476,923	225,258	47.23%	476,923	476,923	100.00%
Tuition	466,849	258,467	55.36%	448,314	272,245	60.73%	448,314	448,314	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	1,500	1,736	115.72%	2,500	2,732	109.27%	2,500	2,500	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	236,915	268,441	113.31%	242,275	276,893	114.29%	242,275	242,275	100.00%
Community Service Activities	135,000	57,562	42.64%	140,000	67,124	47.95%	140,000	140,000	100.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	15,000	-	0.00%	15,000	8,334	55.56%	15,000	15,000	100.00%
Contributions/Donations	5,000	40,136	802.73%	5,000	10,445	208.91%	5,000	5,000	100.00%
Miscellaneous Revenue	500	1,579	315.82%	250	37	14.85%	250	250	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	29,488	25,077	85.04%	15,819	11,242	71.07%	15,819	15,819	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	216,348	124,323	57.46%	219,563	109,782	50.00%	219,563	219,563	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,558,685</b>	<b>\$ 4,026,735</b>	<b>53.27%</b>	<b>\$ 7,867,469</b>	<b>\$ 4,027,232</b>	<b>51.19%</b>	<b>\$ 7,867,469</b>	<b>\$ 7,867,469</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 3,553,938	\$ 1,703,305	47.93%	\$ 3,707,344	\$ 1,789,201	48.26%	\$ 3,707,344	\$ 3,707,344	100.00%
Benefits	957,176	458,741	47.93%	1,012,728	461,885	45.61%	1,012,728	1,012,728	100.00%
Purchased Professional and Technical Services	132,000	75,245	57.00%	134,500	58,927	43.81%	134,500	134,500	100.00%
Purchased Property Services	1,595,301	787,497	49.36%	1,616,535	799,791	49.48%	1,616,535	1,616,535	100.00%
Other Purchased Services	491,256	283,857	57.78%	689,104	328,938	47.73%	689,104	689,104	100.00%
Supplies	393,042	205,166	52.20%	395,617	217,339	54.94%	395,617	395,617	100.00%
Property	153,500	73,929	48.16%	431,250	369,801	85.75%	431,250	431,250	100.00%
Other Expenses	53,842	7,246	13.46%	55,933	7,973	14.25%	55,933	55,933	100.00%
Other Uses of Funds	-	(248)	0.00%	-	(93)	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 7,330,055</b>	<b>\$ 3,594,736</b>	<b>49.04%</b>	<b>\$ 8,043,011</b>	<b>\$ 4,033,762</b>	<b>50.15%</b>	<b>\$ 8,043,011</b>	<b>\$ 8,043,011</b>	<b>100.00%</b>

**Challenge to Excellence Charter School**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 3,395,101	\$ 1,715,649	50.53%	\$ 3,494,188	\$ 1,736,156	49.69%	\$ 3,494,188	\$ 3,494,188	100.00%
Mill Levy/Override	265,565	132,182	49.77%	271,859	128,617	47.31%	271,859	271,859	100.00%
Tuition	207,860	123,639	59.48%	194,500	108,712	55.89%	194,500	194,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	6,025	0.00%	12,000	9,201	76.67%	12,000	12,000	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	115,000	94,212	81.92%	120,000	97,697	81.41%	120,000	120,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	93,000	47,625	51.21%	46,000	46,003	100.01%	46,000	46,000	100.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	135,000	12,458	9.23%	135,000	135,000	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	139,065	76,670	55.13%	154,932	69,476	44.84%	154,932	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 4,215,591</b>	<b>\$ 2,196,002</b>	<b>52.09%</b>	<b>\$ 4,428,479</b>	<b>\$ 2,208,320</b>	<b>49.87%</b>	<b>\$ 4,428,479</b>	<b>\$ 4,273,547</b>	<b>96.50%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,216,424	\$ 1,070,905	48.32%	\$ 2,284,104	\$ 1,111,623	48.67%	\$ 2,284,104	\$ 2,284,104	100.00%
Benefits	828,640	360,311	43.48%	721,757	330,643	45.81%	721,757	721,757	100.00%
Purchased Professional and Technical Services	110,652	71,526	64.64%	131,060	57,536	43.90%	131,060	131,060	100.00%
Purchased Property Services	658,919	295,623	44.86%	472,130	244,453	51.78%	472,130	472,130	100.00%
Other Purchased Services	268,125	147,935	55.17%	383,494	159,758	41.66%	383,494	383,494	100.00%
Supplies	207,500	103,195	49.73%	258,388	97,293	37.65%	258,388	258,388	100.00%
Property	77,500	67,743	87.41%	78,888	63,611	80.63%	78,888	78,888	100.00%
Other Expenses	19,000	6,010	31.63%	98,659	5,821	5.90%	98,659	98,659	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,386,760</b>	<b>\$ 2,123,248</b>	<b>48.40%</b>	<b>\$ 4,428,480</b>	<b>\$ 2,070,738</b>	<b>46.76%</b>	<b>\$ 4,428,480</b>	<b>\$ 4,428,480</b>	<b>100.00%</b>

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 2,946,632	\$ 1,447,135	49.11%	\$ 3,007,492	\$ 1,497,771	49.80%	\$ 3,007,492	\$ 3,007,492	100.00%
Mill Levy/Override	227,480	111,486	49.01%	227,924	110,634	48.54%	227,924	227,924	100.00%
Tuition	1,124,600	609,868	54.23%	1,071,300	581,530	54.28%	1,071,300	1,071,300	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	6,100	2,983	48.91%	11,300	9,679	85.66%	11,300	15,000	132.74%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	200,000	152,145	76.07%	200,000	153,460	76.73%	200,000	200,000	100.00%
Community Service Activities	368,280	188,045	51.06%	359,700	190,080	52.84%	359,700	359,700	100.00%
Other Local Revenue	3,000	1,400	46.67%	3,500	1,430	40.86%	3,500	3,500	100.00%
Rental/Lease	22,500	10,450	46.44%	5,000	2,910	58.20%	5,000	5,000	100.00%
Contributions/Donations	-	8,535	0.00%	-	10,549	0.00%	-	10,550	0.00%
Miscellaneous Revenue	12,000	13,351	111.26%	6,000	44,129	735.48%	6,000	45,000	750.00%
Categorical Revenue	137,073	79,130	57.73%	112,768	61,769	54.78%	112,768	112,768	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 5,047,665</b>	<b>\$ 2,624,528</b>	<b>51.99%</b>	<b>\$ 5,004,984</b>	<b>\$ 2,663,940</b>	<b>53.23%</b>	<b>\$ 5,004,984</b>	<b>\$ 5,058,234</b>	<b>101.06%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,390,616	\$ 1,042,037	43.59%	\$ 2,628,541	\$ 1,170,161	44.52%	\$ 2,628,541	\$ 2,620,000	99.68%
Benefits	749,892	344,202	45.90%	812,875	380,993	46.87%	812,875	808,000	99.40%
Purchased Professional and Technical Services	171,300	97,317	56.81%	180,800	102,231	56.54%	180,800	183,000	101.22%
Purchased Property Services	766,500	377,502	49.25%	764,566	377,704	49.40%	764,566	764,566	100.00%
Other Purchased Services	215,532	111,621	51.79%	289,468	140,311	48.47%	289,468	289,400	99.98%
Supplies	273,900	114,191	41.69%	245,400	122,905	50.08%	245,400	245,400	100.00%
Property	294,000	23,963	8.15%	97,000	37,218	38.37%	97,000	95,000	97.94%
Other Expenses	25,600	7,973	31.14%	10,600	4,526	42.70%	10,600	10,600	100.00%
Other Uses of Funds	200,000	69,171	34.59%	200,000	107,742	53.87%	200,000	200,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	812	0.00%	-	812	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,087,340</b>	<b>\$ 2,187,977</b>	<b>43.01%</b>	<b>\$ 5,229,250</b>	<b>\$ 2,444,602</b>	<b>46.75%</b>	<b>\$ 5,229,250</b>	<b>\$ 5,216,778</b>	<b>99.76%</b>

**Global Village Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 2,095,216	\$ 1,343,387	64.12%	\$ 2,233,879	\$ 1,193,574	53.43%	\$ 2,083,298	\$ 2,083,298	100.00%
Mill Levy/Override	156,628	100,224	63.99%	164,833	86,976	52.77%	151,810	151,810	100.00%
Tuition	12,000	6,605	55.04%	10,000	4,300	43.00%	10,000	10,000	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	11,550	9,477	82.05%	47,144	49,190	104.34%	52,363	52,363	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	12,000	21,232	176.93%	21,500	21,500	100.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	11,000	7,791	70.83%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	111,216	79,664	71.63%	133,026	104,712	78.72%	122,936	122,936	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	196,500	60,594	30.84%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 2,594,110</b>	<b>\$ 1,607,742</b>	<b>61.98%</b>	<b>\$ 2,600,882</b>	<b>\$ 1,459,984</b>	<b>56.13%</b>	<b>\$ 2,441,907</b>	<b>\$ 2,441,907</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 1,079,327	\$ 522,866	48.44%	\$ 1,093,184	\$ 544,825	49.84%	\$ 1,093,184	\$ 1,093,184	100.00%
Benefits	272,884	134,037	49.12%	297,251	134,531	45.26%	297,251	297,251	100.00%
Purchased Professional and Technical Services	78,950	40,261	51.00%	146,856	68,293	46.50%	146,796	146,796	100.00%
Purchased Property Services	560,921	448,872	80.02%	564,901	329,939	58.41%	560,162	560,162	100.00%
Other Purchased Services	331,411	142,999	43.15%	370,138	184,801	49.93%	327,185	327,185	100.00%
Supplies	50,000	33,611	67.22%	59,894	35,515	59.30%	61,150	61,150	100.00%
Property	-	-	0.00%	3,700	2,723	73.59%	3,700	3,700	100.00%
Other Expenses	19,800	5,347	27.01%	31,500	16,548	52.53%	31,500	31,500	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	196,500	88,352	44.96%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 2,589,793</b>	<b>\$ 1,416,345</b>	<b>54.69%</b>	<b>\$ 2,567,424</b>	<b>\$ 1,317,175</b>	<b>51.30%</b>	<b>\$ 2,520,928</b>	<b>\$ 2,520,928</b>	<b>100.00%</b>

**HOPE Online Learning Academy Co-Op**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 16,834,759	\$ 8,378,515	49.77%	\$ 15,868,994	\$ 7,935,432	50.01%	\$ 15,868,994	\$ 15,868,994	100.00%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	543	211	38.81%	835	527	63.15%	835	835	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	7,857	0.00%	10,000	10,604	106.04%	10,000	10,000	100.00%
Miscellaneous Revenue	500	90,647	18129.33%	156,582	192,494	122.94%	156,582	156,582	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	308,718	154,359	50.00%	618,659	309,330	50.00%	618,659	618,659	100.00%
Grants Federal	2,063,054	824,372	39.96%	1,870,813	940,295	50.26%	1,870,813	1,870,813	100.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	366,358	139,360	38.04%	470,565	189,732	40.32%	470,565	470,565	100.00%
<b>Total Revenue</b>	<b>\$ 19,573,933</b>	<b>\$ 9,595,320</b>	<b>49.02%</b>	<b>\$ 18,996,448</b>	<b>\$ 9,578,415</b>	<b>50.42%</b>	<b>\$ 18,996,448</b>	<b>\$ 18,996,448</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 4,418,421	\$ 2,075,802	46.98%	\$ 4,335,012	\$ 2,291,446	52.86%	\$ 4,335,012	\$ 4,335,012	100.00%
Benefits	1,191,463	610,564	51.24%	1,818,762	734,658	40.39%	1,818,762	1,818,762	100.00%
Purchased Professional and Technical Services	246,000	166,850	67.83%	379,097	235,393	62.09%	379,097	379,097	100.00%
Purchased Property Services	360,935	189,696	52.56%	417,434	204,371	48.96%	417,434	417,434	100.00%
Other Purchased Services	10,650,407	5,361,121	50.34%	9,952,493	5,057,054	50.81%	9,952,493	9,952,493	100.00%
Supplies	1,679,578	810,384	48.25%	1,539,363	807,786	52.48%	1,539,363	1,539,363	100.00%
Property	436,579	130,930	29.99%	294,823	139,960	47.47%	294,823	294,823	100.00%
Other Expenses	95,500	167,089	174.96%	333,993	272,061	81.46%	333,993	333,993	100.00%
Other Uses of Funds	-	-	0.00%	3,000	288	9.59%	3,000	3,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	358,010	137,449	38.39%	459,849	175,489	38.16%	459,849	459,849	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 19,436,893</b>	<b>\$ 9,649,885</b>	<b>49.65%</b>	<b>\$ 19,533,826</b>	<b>\$ 9,918,505</b>	<b>50.78%</b>	<b>\$ 19,533,826</b>	<b>\$ 19,533,826</b>	<b>100.00%</b>

**North Star Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 4,585,696	\$ 2,338,241	50.99%	\$ 4,679,537	\$ 2,364,536	50.53%	\$ 4,679,537	\$ 4,679,537	100.00%
Mill Levy/Override	363,876	180,444	49.59%	350,627	176,200	50.25%	350,627	350,627	100.00%
Tuition	186,000	98,110	52.75%	176,700	109,237	61.82%	176,700	176,700	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	2,000	606	30.30%	2,000	1,414	70.70%	2,000	2,000	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	121,900	109,877	90.14%	121,900	109,078	89.48%	121,900	121,900	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	150,000	32,574	21.72%	50,000	37,685	75.37%	50,000	50,000	100.00%
Miscellaneous Revenue	-	35	0.00%	-	10,443	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	39,585	1,583	4.00%	35,618	10,938	30.71%	35,618	35,618	100.00%
Grants Federal	21,176	21,177	100.00%	28,000	28,489	101.75%	28,000	28,000	100.00%
Fund Transfer	-	-	0.00%	120,261	120,261	100.00%	120,261	120,261	100.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	186,276	93,137	50.00%	162,528	85,767	52.77%	162,528	162,528	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 5,656,509</b>	<b>\$ 2,875,784</b>	<b>50.84%</b>	<b>\$ 5,727,171</b>	<b>\$ 3,054,048</b>	<b>53.33%</b>	<b>\$ 5,727,171</b>	<b>\$ 5,727,171</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,646,386	\$ 1,324,745	50.06%	\$ 2,791,453	\$ 1,418,725	50.82%	\$ 2,791,453	\$ 2,791,453	100.00%
Benefits	820,915	365,286	44.50%	823,935	433,817	52.65%	823,935	823,935	100.00%
Purchased Professional and Technical Services	360,332	164,590	45.68%	379,869	156,906	41.31%	379,869	379,869	100.00%
Purchased Property Services	1,145,784	559,475	48.83%	1,015,887	437,868	43.10%	1,015,887	1,015,887	100.00%
Other Purchased Services	82,074	42,246	51.47%	95,725	49,238	51.44%	95,725	95,725	100.00%
Supplies	262,034	150,497	57.43%	256,854	138,200	53.80%	256,854	256,854	100.00%
Property	245,545	120,105	48.91%	788,027	736,086	93.41%	788,027	788,027	100.00%
Other Expenses	49,500	9,526	19.24%	7,500	3,700	49.33%	7,500	7,500	100.00%
Other Uses of Funds	21,000	12,250	58.33%	21,000	21,000	100.00%	21,000	21,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	21,176	3,100	14.64%	10,000	-	0.00%	10,000	10,000	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 5,654,746</b>	<b>\$ 2,751,820</b>	<b>48.66%</b>	<b>\$ 6,190,250</b>	<b>\$ 3,395,540</b>	<b>54.85%</b>	<b>\$ 6,190,250</b>	<b>\$ 6,190,250</b>	<b>100.00%</b>



**Parker Core Knowledge Charter**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 4,720,546	\$ 2,363,869	50.08%	\$ 4,873,940	\$ 2,447,294	50.21%	\$ 4,873,940	\$ 4,873,940	100.00%
Mill Levy/Override	366,465	183,927	50.19%	361,570	180,784	50.00%	361,570	361,570	100.00%
Tuition	772,850	394,237	51.01%	784,760	393,690	50.17%	784,760	784,760	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	7,800	5,327	68.29%	16,000	12,135	75.84%	16,000	16,000	100.00%
Food Services	17,000	7,265	42.74%	22,500	5,656	25.14%	22,500	22,500	100.00%
Pupil Activities	66,023	40,310	61.05%	68,200	34,808	51.04%	68,200	68,200	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	25,000	14,814	59.26%	34,000	13,443	39.54%	34,000	34,000	100.00%
Contributions/Donations	151,500	4,409	2.91%	53,490	53,078	99.23%	53,490	53,490	100.00%
Miscellaneous Revenue	94,500	92,208	97.57%	127,655	101,639	79.62%	127,655	127,655	100.00%
Categorical Revenue	183,244	85,246	46.52%	157,000	78,499	50.00%	157,000	157,000	100.00%
Other State Revenue	10,025	7,130	71.12%	5,025	11,253	223.94%	5,025	11,253	223.94%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	7,923	16,252	205.12%	(17,700)	252	-1.42%	(17,700)	(17,700)	100.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 6,422,876</b>	<b>\$ 3,214,994</b>	<b>50.06%</b>	<b>\$ 6,486,440</b>	<b>\$ 3,332,531</b>	<b>51.38%</b>	<b>\$ 6,486,440</b>	<b>\$ 6,492,668</b>	<b>100.10%</b>
<b>Expenditures:</b>									
Salaries	\$ 3,370,400	\$ 1,559,126	46.26%	\$ 3,510,130	\$ 1,516,364	43.20%	\$ 3,510,130	\$ 3,510,130	100.00%
Benefits	1,122,028	489,074	43.59%	1,129,800	468,745	41.49%	1,129,800	1,129,800	100.00%
Purchased Professional and Technical Services	164,660	64,207	38.99%	130,350	72,956	55.97%	130,350	130,350	100.00%
Purchased Property Services	683,950	308,786	45.15%	754,380	374,838	49.69%	754,380	754,380	100.00%
Other Purchased Services	312,459	159,415	51.02%	383,640	190,626	49.69%	383,640	383,640	100.00%
Supplies	419,642	261,803	62.39%	367,350	222,467	60.56%	367,350	367,350	100.00%
Property	299,700	52,274	17.44%	391,090	350,781	89.69%	391,090	391,090	100.00%
Other Expenses	24,840	8,260	33.25%	17,700	7,718	43.60%	17,700	17,700	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 6,397,679</b>	<b>\$ 2,902,945</b>	<b>45.37%</b>	<b>\$ 6,684,440</b>	<b>\$ 3,204,495</b>	<b>47.94%</b>	<b>\$ 6,684,440</b>	<b>\$ 6,684,440</b>	<b>100.00%</b>

**Parker Performing Arts School**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 6,203,855	\$ 2,521,092	40.64%	\$ 5,472,538	\$ 2,865,926	52.37%	\$ 5,472,538	\$ 5,472,538	100.00%
Mill Levy/Override	493,000	192,540	39.05%	406,968	210,561	51.74%	406,968	406,968	100.00%
Tuition	145,800	106,016	72.71%	208,500	100,553	48.23%	208,500	184,500	88.49%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	1,182	0.00%	6,000	4,726	78.77%	6,000	6,000	100.00%
Pupil Activities	54,432	75,177	138.11%	152,000	28,854	18.98%	152,000	152,000	100.00%
Community Service Activities	-	-	0.00%	-	1,826	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	90,630	95,295	105.15%	90,630	90,630	100.00%
Rental/Lease	20,000	725	3.63%	65,000	24,131	37.12%	65,000	65,000	100.00%
Contributions/Donations	-	237,832	0.00%	-	57,112	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	141,950	116,195	81.86%	290,040	180,843	62.35%	290,040	290,040	100.00%
Grants Federal	196,500	-	0.00%	196,500	-	0.00%	196,500	196,500	100.00%
Fund Transfer	-	-	0.00%	527,465	-	0.00%	527,465	250,000	47.40%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 7,255,537</b>	<b>\$ 3,250,759</b>	<b>44.80%</b>	<b>\$ 7,415,641</b>	<b>\$ 3,569,827</b>	<b>48.14%</b>	<b>\$ 7,415,641</b>	<b>\$ 7,114,176</b>	<b>95.93%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,594,600	\$ 1,193,194	45.99%	\$ 3,375,726	\$ 1,724,898	51.10%	\$ 3,375,726	\$ 3,337,563	98.87%
Benefits	870,247	313,274	36.00%	882,593	454,780	51.53%	882,593	874,998	99.14%
Purchased Professional and Technical Services	852,873	319,374	37.45%	160,961	74,601	46.35%	160,961	144,261	89.62%
Purchased Property Services	1,161,122	298,399	25.70%	1,788,979	909,778	50.85%	1,788,979	1,788,979	100.00%
Other Purchased Services	98,865	60,346	61.04%	446,596	232,266	52.01%	446,596	446,596	100.00%
Supplies	253,125	367,258	145.09%	152,480	176,584	115.81%	152,480	152,480	100.00%
Property	1,182,861	671,535	56.77%	25,400	18,049	71.06%	25,400	26,000	102.36%
Other Expenses	149,161	15,429	10.34%	58,000	23,088	39.81%	58,000	78,000	134.48%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	250,000	-	0.00%	250,000	250,000	100.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 7,162,854</b>	<b>\$ 3,238,808</b>	<b>45.22%</b>	<b>\$ 7,140,735</b>	<b>\$ 3,614,044</b>	<b>50.61%</b>	<b>\$ 7,140,735</b>	<b>\$ 7,098,877</b>	<b>99.41%</b>

**Platte River Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 3,762,350	\$ 1,991,646	52.94%	\$ 3,848,066	\$ 1,924,415	50.01%	\$ 3,848,066	\$ 3,848,066	100.00%
Mill Levy/Override	291,375	154,353	52.97%	284,167	143,041	50.34%	284,167	284,167	100.00%
Tuition	90,000	44,893	49.88%	88,500	45,192	51.06%	88,500	88,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	30,000	(6,870)	-22.90%	20,000	9,548	47.74%	20,000	20,000	100.00%
Food Services	12,000	2,516	20.97%	12,000	10,578	88.15%	12,000	12,000	100.00%
Pupil Activities	136,900	134,148	97.99%	152,000	136,777	89.98%	152,000	152,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	40,000	19,284	48.21%	35,000	25,885	73.96%	35,000	35,000	100.00%
Contributions/Donations	40,000	-	0.00%	35,500	2,790	7.86%	35,500	35,500	100.00%
Miscellaneous Revenue	6,000	7,605	126.75%	6,000	27,793	463.22%	6,000	35,000	583.33%
Categorical Revenue	145,450	72,096	49.57%	136,497	66,708	48.87%	136,497	136,497	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 4,554,075</b>	<b>\$ 2,419,671</b>	<b>53.13%</b>	<b>\$ 4,617,730</b>	<b>\$ 2,392,727</b>	<b>51.82%</b>	<b>\$ 4,617,730</b>	<b>\$ 4,646,730</b>	<b>100.63%</b>
<b>Expenditures:</b>									
Salaries	\$ 2,602,600	\$ 1,232,067	47.34%	\$ 2,583,574	\$ 1,246,133	48.23%	\$ 2,583,574	\$ 2,583,574	100.00%
Benefits	687,000	322,199	46.90%	726,000	373,163	51.40%	726,000	726,000	100.00%
Purchased Professional and Technical Services	84,000	47,439	56.48%	63,500	40,580	63.91%	63,500	63,500	100.00%
Purchased Property Services	125,350	69,899	55.76%	119,350	80,712	67.63%	119,350	119,350	100.00%
Other Purchased Services	298,752	166,501	55.73%	349,750	209,159	59.80%	349,750	349,750	100.00%
Supplies	178,000	132,591	74.49%	205,000	140,268	68.42%	205,000	205,000	100.00%
Property	65,000	74,850	115.15%	108,000	69,915	64.74%	108,000	108,000	100.00%
Other Expenses	463,550	256,620	55.36%	396,800	195,946	49.38%	396,800	396,800	100.00%
Other Uses of Funds	-	-	0.00%	50,000	-	0.00%	50,000	50,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,504,252</b>	<b>\$ 2,302,166</b>	<b>51.11%</b>	<b>\$ 4,601,974</b>	<b>\$ 2,355,876</b>	<b>51.19%</b>	<b>\$ 4,601,974</b>	<b>\$ 4,601,974</b>	<b>100.00%</b>

**Renaissance Secondary School**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue			0.00%	\$ 2,518,628	\$ 1,313,870	52.17%	\$ 2,518,628	\$ 2,518,628	100.00%
Mill Levy/Override			0.00%	188,715	82,050	43.48%	188,715	188,715	100.00%
Tuition			0.00%	-	-	0.00%	-	-	0.00%
Transportation Fees			0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments			0.00%	-	604	0.00%	-	604	0.00%
Food Services			0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities			0.00%	379,023	404,510	106.72%	379,023	404,510	106.72%
Community Service Activities			0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue			0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease			0.00%	-	70	0.00%	-	210	0.00%
Contributions/Donations			0.00%	-	9,318	0.00%	-	9,318	0.00%
Miscellaneous Revenue			0.00%	-	3,500	0.00%	-	3,500	0.00%
Categorical Revenue			0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue			0.00%	88,922	45,587	51.27%	88,922	88,922	100.00%
Grants Federal			0.00%	196,500	29,830	15.18%	196,500	196,500	100.00%
Fund Transfer			0.00%	(25,000)	-	0.00%	(25,000)	(25,000)	100.00%
Other Sources			0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue			0.00%	-	-	0.00%	-	-	0.00%
Grants Local			0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,346,787</b>	<b>\$ 1,889,338</b>	<b>56.45%</b>	<b>\$ 3,346,787</b>	<b>\$ 3,385,906</b>	<b>101.17%</b>
<b>Expenditures:</b>									
Salaries			0.00%	\$ 1,283,552	\$ 566,071	44.10%	\$ 1,283,552	\$ 1,283,552	100.00%
Benefits			0.00%	475,658	175,571	36.91%	475,658	475,658	100.00%
Purchased Professional and Technical Services			0.00%	151,282	92,021	60.83%	151,282	151,282	100.00%
Purchased Property Services			0.00%	598,970	110,978	18.53%	598,970	598,970	100.00%
Other Purchased Services			0.00%	368,677	96,006	26.04%	368,677	368,677	100.00%
Supplies			0.00%	126,648	72,549	57.28%	126,648	126,648	100.00%
Property			0.00%	-	30,070	0.00%	-	30,070	0.00%
Other Expenses			0.00%	7,646	3,327	43.52%	7,646	7,646	100.00%
Other Uses of Funds			0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal			0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases			0.00%	-	-	0.00%	-	-	0.00%
Grant Expense			0.00%	196,500	33,330	16.96%	196,500	196,500	100.00%
Cap Reserve Expense			0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,208,933</b>	<b>\$ 1,179,924</b>	<b>36.77%</b>	<b>\$ 3,208,933</b>	<b>\$ 3,239,003</b>	<b>100.94%</b>

**SkyView Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 8,763,050	\$ 4,470,439	51.01%	\$ 9,216,665	\$ 4,712,835	51.13%	\$ 9,216,665	\$ 9,220,267	100.04%
Mill Levy/Override	677,447	344,804	50.90%	680,742	348,392	51.18%	680,742	681,505	100.11%
Tuition	1,043,872	505,148	48.39%	1,003,787	487,147	48.53%	1,003,787	992,211	98.85%
Transportation Fees	2,656	2,660	100.15%	-	25	0.00%	-	25	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	92.98%	-	-	0.00%	-	-	0.00%
Pupil Activities	341,265	317,308	0.00%	392,585	340,693	86.78%	392,585	392,585	100.00%
Community Service Activities	-	-	72.54%	-	-	0.00%	-	-	0.00%
Other Local Revenue	73,233	49,794	58.00%	68,398	19,875	29.06%	68,398	58,350	85.31%
Rental/Lease	7,000	5,078	51.27%	15,000	8,993	59.95%	15,000	15,000	100.00%
Contributions/Donations	50,000	29,000	0.00%	75,500	76,363	101.14%	75,500	76,363	101.14%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	339,079	173,859	0.00%	317,980	164,291	51.67%	317,980	317,980	100.00%
Other State Revenue	28,529	25,961	0.00%	69,797	36,833	52.77%	69,797	69,797	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 11,326,131</b>	<b>\$ 5,924,051</b>	<b>52.30%</b>	<b>\$ 11,840,454</b>	<b>\$ 6,195,447</b>	<b>52.32%</b>	<b>\$ 11,840,454</b>	<b>\$ 11,824,083</b>	<b>99.86%</b>
<b>Expenditures:</b>									
Salaries	\$ 5,915,257	\$ 2,656,987	44.92%	\$ 6,056,757	\$ 2,767,988	45.70%	\$ 6,056,757	\$ 6,056,757	100.00%
Benefits	1,734,484	771,610	44.49%	1,783,636	814,800	45.68%	1,783,636	1,783,635	100.00%
Purchased Professional and Technical Services	230,889	109,310	47.34%	228,562	114,591	50.14%	228,562	228,561	100.00%
Purchased Property Services	1,860,342	797,709	42.88%	2,170,631	1,102,326	50.78%	2,170,631	2,170,631	100.00%
Other Purchased Services	683,059	340,721	49.88%	850,427	379,899	44.67%	850,427	850,427	100.00%
Supplies	559,316	291,660	52.15%	505,104	308,279	61.03%	505,104	505,201	100.02%
Property	129,410	25,061	19.37%	105,000	77,782	74.08%	105,000	105,520	100.50%
Other Expenses	27,149	16,056	59.14%	29,758	18,232	61.27%	29,758	18,906	63.53%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	331,000	331,082	100.02%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 11,470,906</b>	<b>\$ 5,340,196</b>	<b>46.55%</b>	<b>\$ 11,729,875</b>	<b>\$ 5,583,897</b>	<b>47.60%</b>	<b>\$ 11,729,875</b>	<b>\$ 11,719,638</b>	<b>99.91%</b>

**STEM School and Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 11,347,409	\$ 5,613,142	49.47%	\$ 12,983,337	\$ 6,632,432	51.08%	\$ 12,983,337	\$ 12,983,337	100.00%
Mill Levy/Override	882,180	435,592	49.38%	972,019	493,310	50.75%	972,019	972,019	100.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	4,890	9,851	201.46%	13,383	21,020	157.06%	13,383	13,383	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	290,520	379,099	130.49%	650,000	509,780	78.43%	650,000	650,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	54,000	26,000	48.15%	54,000	27,000	50.00%	54,000	54,000	100.00%
Contributions/Donations	125,000	30,204	24.16%	30,000	21,752	72.51%	30,000	30,000	100.00%
Miscellaneous Revenue	-	561	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	423,500	187,544	44.28%	445,195	254,076	57.07%	445,195	445,195	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 13,127,499</b>	<b>\$ 6,681,993</b>	<b>50.90%</b>	<b>\$ 15,147,934</b>	<b>\$ 7,959,370</b>	<b>52.54%</b>	<b>\$ 15,147,934</b>	<b>\$ 15,147,934</b>	<b>100.00%</b>
<b>Expenditures:</b>									
Salaries	\$ 6,853,628	\$ 2,888,943	42.15%	\$ 7,559,372	\$ 3,264,001	43.18%	\$ 7,559,372	\$ 7,559,372	100.00%
Benefits	1,724,622	769,242	44.60%	2,191,800	841,779	38.41%	2,191,800	2,191,800	100.00%
Purchased Professional and Technical Services	149,906	60,016	40.04%	230,667	117,774	51.06%	230,667	230,667	100.00%
Purchased Property Services	2,151,404	1,072,069	49.83%	2,530,562	1,092,095	43.16%	2,530,562	2,530,562	100.00%
Other Purchased Services	618,800	349,386	56.46%	1,039,168	504,837	48.58%	1,039,168	1,039,168	100.00%
Supplies	611,394	321,305	52.55%	557,618	234,424	42.04%	557,618	557,618	100.00%
Property	1,761,088	323,106	18.35%	1,075,300	686,276	63.82%	1,075,300	1,075,300	100.00%
Other Expenses	56,400	10,283	18.23%	1,370,600	11,767	0.86%	1,370,600	1,370,600	100.00%
Other Uses of Funds	2,400	65,000	2708.33%	-	7,766	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	1,436	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 13,929,642</b>	<b>\$ 5,859,349</b>	<b>42.06%</b>	<b>\$ 16,555,087</b>	<b>\$ 6,762,155</b>	<b>40.85%</b>	<b>\$ 16,555,087</b>	<b>\$ 16,555,087</b>	<b>100.00%</b>

**World Compass Academy**  
**Schedule of Income and Expenditures - Budget to Actual 2nd Quarter**  
**For the Period Ended December 31, 2017**

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
Per Pupil Revenue	\$ 3,692,639	\$ 2,013,489	54.53%	\$4,392,310	\$2,242,012	51.04%	\$4,392,310	4,363,850	99.35%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	325,380	171,156	52.60%	328,500	231,059	70.34%	328,500	328,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	120,000	136,278	113.56%	108,000	140,308	129.91%	108,000	140,308	129.91%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	52,000	9,502	18.27%	8,000	6,467	80.84%	8,000	8,000	100.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	30,000	-	0.00%	30,000	30,000	100.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	110,925	70,647	63.69%	141,914	65,437	46.11%	141,914	141,914	100.00%
Other State Revenue	-	16,094	0.00%	-	17,094	0.00%	-	-	0.00%
Grants Federal	195,500	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Revenue</b>	<b>\$ 4,496,444</b>	<b>\$ 2,417,166</b>	<b>53.76%</b>	<b>\$ 5,008,724</b>	<b>\$ 2,702,377</b>	<b>53.95%</b>	<b>\$ 5,008,724</b>	<b>\$ 5,012,572</b>	<b>100.08%</b>
<b>Expenditures:</b>									
Salaries	\$ 1,780,707	\$ 944,619	53.05%	\$2,408,266	\$1,266,881	52.61%	\$2,408,266	2,607,265	108.26%
Benefits	477,796	232,740	48.71%	612,392	337,042	55.04%	612,392	622,238	101.61%
Purchased Professional and Technical Services	229,232	100,790	43.97%	150,490	134,739	89.53%	150,490	198,490	131.90%
Purchased Property Services	1,010,813	492,016	48.68%	849,012	397,222	46.79%	849,012	849,012	100.00%
Other Purchased Services	320,581	142,546	44.46%	435,407	153,330	35.22%	327,923	383,820	117.05%
Supplies	330,400	114,329	34.60%	116,745	140,047	119.96%	191,240	247,184	129.25%
Property	50,000	18,389	36.78%	45,371	15,695	34.59%	35,000	40,000	114.29%
Other Expenses	40,500	128	0.32%	240,254	5,176	2.15%	30,855	240,254	778.65%
Other Uses of Funds	-	-	0.00%	81,771	-	0.00%	-	81,771	0.00%
Redemption of Principal	-	-	0.00%	81,514	-	0.00%	-	81,514	0.00%
Principal on Leases	-	-	0.00%	10,252	-	0.00%	-	10,252	0.00%
Grant Expense	-	-	0.00%	28	-	0.00%	-	28	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
<b>Total Expenditures</b>	<b>\$ 4,240,029</b>	<b>\$ 2,045,557</b>	<b>48.24%</b>	<b>\$ 5,031,502</b>	<b>\$ 2,450,133</b>	<b>48.70%</b>	<b>\$ 4,605,178</b>	<b>\$ 5,361,828</b>	<b>116.43%</b>